

Heritage Lake Association, Inc.

Profit & Loss

October 2021

	Oct 21
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	147.55
4003 · Lodge Rent	500.00
4005 · Transfer Fees	125.00
4013 · Misc Ass'n Income	4,290.32
4016 · Citation Fees	50.00
4024 · Lake Fund	67.95
4030 · Ameren Reimbursements	15,950.00
4203 · Interest on 1003 Lake Fund	84.53
4204 · Interest on 1004 (Road Fund)	35.56
4205 · Interest on 1005 General Funds	865.89
Total Income	22,116.80
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	108.49
6305 · Lake & Dam Upgrades (Lake Fund)	3,827.15
6307 · Restock Fish	1,509.75
Total Conservation	5,445.39
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	8,738.95
6504 · Natural Gas	44.43
6507 · Electricity	105.16
6508 · Water - Lodge	42.70
6510 · Telephone	33.95
6523 · Pool Repair & Maintenance	10.47
Total Lodge & Pool	8,975.66
Outdoor Amenities	
Beach	
6455 · Beach	107.57
6457 · Electricity	201.23
6459 · Water	142.75
Total Beach	451.55
Campground	
6353 · Electricity	71.82
6355 · Water	68.15
Total Campground	139.97
Total Outdoor Amenities	591.52
Property Owner Services	
6004 · Electricity	23.61
6005 · Garbage Service	225.00
6006 · Legal Fees	137.50
6007 · General Postage	4.53
6009 · Office Supplies	72.64
6010 · Telephone	50.00
6012 · Unemployment Taxes	47.43
6014 · Commercial Property Insurance	54.00
6015 · Insurance Liab/Work Comp	771.40
6016 · Employer FICA	411.73
6209 · Website Maintenance	300.00
6560 · Property Owner Services - Labor	1,268.00
7000 · Office Rent	300.00
7001 · Social Committee	54.08
Total Property Owner Services	3,719.92

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Roads and Mowing	
6405 · Equipment Repair	39.00
6407 · Gasoline	508.10
6413 · Electricity	106.19
6414 · Water	25.45
6423 · Maintenance Labor	2,634.50
6424 · General Maintenance Supplies	183.41
Total Roads and Mowing	3,496.65
Total Expense	22,229.14
Finance	
6002 · Contract Bookkeeping	2,040.00
6019 · Depreciation	2,755.64
6020 · Bad Debt - Admin	-3,704.12
Total Finance	1,091.52
Zoning and Security	
6202 · Enforcement	1,480.00
Total Zoning and Security	1,480.00
Total Expense	24,800.66
Net Ordinary Income	-2,683.86
Net Income	-2,683.86