

Heritage Lake Association, Inc.
Profit & Loss
June 2022

	Jun 22
Ordinary Income/Expense	
Income	
4001 • Assessment Earnings	235.83
4003 • Lodge Rent	125.00
4005 • Transfer Fees	250.00
4006 • Collection Fees/Assessments	-75.00
4008 • Pool Concession Receipts	556.54
4009 • Swimming Receipts	100.00
4010 • Pool • Member Season Passes	3,845.00
4011 • Campground Fees	30.00
4013 • Misc Ass'n Income	0.02
4016 • Citation Fees	50.00
4018 • Pool • General Admissions	1,385.86
4203 • Interest on 1003 Lake Fund	58.80
4204 • Interest on 1004 (Road Fund)	40.06
4205 • Interest on 1005 General Funds	174.68
Total Income	6,776.79
Expense	
Conservation	
6303 • Chemicals and Spraying - Lake	2,640.00
Total Conservation	2,640.00
Lodge & Pool	
6503 • Lodge Equipment & Maintenance	39.00
6504 • Natural Gas	112.08
6506 • Lodge Outdoor Amenities	322.28
6507 • Electricity	349.68
6508 • Water - Lodge	68.80
6510 • Telephone	33.95
6521 • Chemicals - Pool	284.89
6522 • Lifeguards	3,679.50
6523 • Pool Repair & Maintenance	4,413.40
6526 • Pool Management - Labor	1,015.00
6531 • Lodge Cleaning - Labor	240.00
Total Lodge & Pool	10,558.58
Outdoor Amenities	
Beach	
6451 • Beach House	445.42
6455 • Beach	6,980.00
6457 • Electricity	101.75
6459 • Water	26.20
Total Beach	7,553.37
Campground	
6352 • Bath House Repair	100.00
6353 • Electricity	81.65
6355 • Water	26.20
Total Campground	207.85
Total Outdoor Amenities	7,761.22

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Property Owner Services	
6004 • Electricity	23.11
6006 • Legal Fees	352.45
6008 • Real Estate Tax	133.52
6009 • Office Supplies	67.39
6010 • Telephone	367.56
6012 • Unemployment Taxes	139.24
6016 • Employer FICA	887.80
6201 • Decals	249.02
6560 • Property Owner Services - Labor	2,431.00
7000 • Office Rent	300.00
Total Property Owner Services	4,951.09
Roads and Mowing	
6407 • Gasoline	1,299.60
6413 • Electricity	102.09
6414 • Water	26.20
6420 • Fence & Signage	33.66
6423 • Maintenance Labor	3,327.50
6424 • General Maintenance Supplies	101.41
Total Roads and Mowing	4,890.46
Total Expense	30,801.35
Finance	
6002 • Contract Bookkeeping	2,240.82
6003 • Collection Expense	225.00
6019 • Depreciation	4,021.14
6020 • Bad Debt - Admin	25,849.94
Total Finance	32,336.90
Zoning and Security	
6202 • Enforcement	912.00
Total Zoning and Security	912.00
Total Expense	64,050.25
Net Ordinary Income	-57,273.46
Net Income	-57,273.46