Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual General Fund
January through August 2022

	Jan - Aug 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Assessment Earnings	282,411.10	286,491.69	-4,080.59	98.6%
4003 · Lodge Rent	2,750.00	1,600.00	1,150.00	171.9%
4005 · Transfer Fees	1,275.00			
4006 · Collection Fees/Assessments	3,525.00	1,600.00	1,925.00	220.3%
4008 · Pool Concession Receipts	895.04	960.00	-64.96	93.2%
4009 · Swimming Receipts	370.00			
4010 · Pool - Member Season Passes	3,990.00	4,000.00	-10.00	99.8%
4011 · Campground Fees	40.00			
4013 · Misc Ass'n Income	10,764.10			
4016 · Citation Fees	500.00			
4018 · Pool - General Admissions	1,990.86	1,800.00	190.86	110.6%
4029 · Swimming Lessons	400.00	450.00	-50.00	88.9%
4205 · Interest on 1005 General Funds	2,899.31	5,600.00	-2,700.69	51.8%
4214 · Fines & Environmental Imp Fee	300.00			
Total Income	312,110.41	302,501.69	9,608.72	103.2%
Expense				
Expense				
Lodge & Pool				
6204D · Pool Concessions	624.43	600.00	24.43	104.1%
6503 · Lodge Equipment & Maintenance	3,167.96	13,000.00	-9,832.04	24.4%
6504 · Natural Gas	1,076.01	600.00	476.01	179.3%
6506 · Lodge Outdoor Amenities	480.86	4,000.00	-3,519.14	12.0%
6507 · Electricity	3,933.72	2,600.00	1,333.72	151.3%
6508 · Water - Lodge	1,911.36	1,700.00	211.36	112.4%
6510 · Telephone	271.60	280.00	-8.40	97.0%
6520 · Swimming Lesson Expenses	0.00	150.00	-150.00	0.0%
6521 · Chemicals - Pool	3,804.72	3,500.00	304.72	108.7%
6522 · Lifeguards	9,873.90	8,000.00	1,873.90	123.4%
6523 · Pool Repair & Maintenance	6,164.12	10,000.00	-3,835.88	61.6%
6524C · Pool Improvements	0.00	2,000.00	-2,000.00	0.0%
6526 · Pool Management - Labor	1,841.00	4,500.00	-2,659.00	40.9%
6531 · Lodge Cleaning - Labor	1,470.00			
6533 · Lodge Supplies	0.00	1,200.00	-1,200.00	0.0%
Total Lodge & Pool	34,619.68	52,130.00	-17,510.32	66.4%
Outdoor Amenities				
Beach				
6308 · Beautfication Efforts	0.00	1,500.00	-1,500.00	0.0%
6354 · Boat Docks	0.00	2,000.00	-2,000.00	0.0%
6451 · Beach House	507.18	650.00	-142.82	78.0%
6455 · Beach	11,380.32			
6457 · Electricity	872.74	1,200.00	-327.26	72.7%
6459 · Water	262.74	240.00	22.74	109.5%
6461 · Telephone	0.00	100.00	-100.00	0.0%
6462 · Playground	0.00	700.00	-700.00	0.0%
Total Beach	13,022.98	6,390.00	6,632.98	203.8%
Campground				
6352 · Bath House Repair	100.00	500.00	-400.00	20.0%
6353 · Electricity	559.79	480.00	79.79	116.6%

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6355 · Water	120.51	200.00	-79.49	60.3%
6357 · Campground Amenities	100.00	1,000.00	-900.00	10.0%
Total Campground	880.30	2,180.00	-1,299.70	40.4%
Total Outdoor Amenities	13,903.28	8,570.00	5,333.28	162.2%
Property Owner Services				
6004 · Electricity	194.96	240.00	-45.04	81.2%
6005 · Garbage Service	742.50	760.00	-17.50	97.7%
6006 · Legal Fees	4,993.45	4,000.00	993.45	124.8%
6007 · General Postage	1,833.63	1,800.00	33.63	101.9%
6008 · Real Estate Tax	133.52			
6009 · Office Supplies	1,180.05	1,200.00	-19.95	98.3%
6010 · Telephone	1,629.77	775.00	854.77	210.3%
6011 · Volunteer Services	25.72			
6012 · Unemployment Taxes	640.99	1,453.12	-812.13	44.1%
6014 · Commercial Property Insurance	10,893.75	9,375.00	1,518.75	116.2%
6015 · Insurance Liab/Work Comp	1,598.00	1,500.00	98.00	106.5%
6016 · Employer FICA	3,981.07	5,558.21	-1,577.14	71.6%
6017 · Miscellaneous	56.09			
6029 · Software	262.20	320.00	-57.80	81.9%
6201 · Decals	927.36	800.00	127.36	115.9%
6206 · Lake Association Memberships	400.00	400.00	0.00	100.0%
6208 · Printing & Copying	727.94	400.00	327.94	182.0%
6209 · Website Maintenance	300.00	360.00	-60.00	83.3%
6560 · Property Owner Services - Labor	12,602.50	12,000.00	602.50	105.0%
7000 · Office Rent	2,400.00	2,400.00	0.00	100.0%
7001 · Social Committee	162.59	1,050.00	-887.41	15.5%
Total Property Owner Services	45,686.09	44,391.33	1,294.76	102.9%
Roads and Mowing				
6405 · Equipment Repair	412.60	4,800.00	-4,387.40	8.6%
6407 · Gasoline	3,654.57	2,800.00	854.57	130.5%
6409 · Propane & Heating Fuel	532.37	650.00	-117.63	81.9%
6410 · Vehicle License	389.00	390.00	-1.00	99.7%
6413 · Electricity	1,045.65	1,200.00	-154.35	87.1%
6414 · Water	235.05	240.00	-4.95	97.9%
6415 · Snowplowing Equipment	629.55	600.00	29.55	104.9%
6416 · Cinders & Salt	1,741.12	3,000.00	-1,258.88	58.0%
6418 · Telephone	0.00	400.00	-400.00	0.0%
6420 · Fence & Signage	119.11	400.00	-280.89	29.8%
6423 · Maintenance Labor	16,750.50	34,656.00	-17,905.50	48.3%
6424 · General Maintenance Supplies	990.01	1,600.00	-609.99	61.9%
Total Roads and Mowing	26,499.53	50,736.00	-24,236.47	52.2%
Total Expense	120,708.58	155,827.33	-35,118.75	77.5%
Finance				
6002 · Contract Bookkeeping	18,292.38	16,800.00	1,492.38	108.9%
6003 · Collection Expense	450.00	1,600.00	-1,150.00	28.1%
6019 · Depreciation	32,169.12	30,160.00	2,009.12	106.7%
6020 · Bad Debt - Admin	16,516.74	4,000.00	12,516.74	412.9%
Total Finance	67,428.24	52,560.00	14,868.24	128.3%

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Zoning and Security				
6202 · Enforcement	9,560.00	13,500.00	-3,940.00	70.8%
6204 · Zoning and Security - Other	251.51			
Total Zoning and Security	9,811.51	13,500.00	-3,688.49	72.7%
Total Expense	197,948.33	221,887.33	-23,939.00	89.2%
Net Ordinary Income	114,162.08	80,614.36	33,547.72	141.6%
Net Income	**114,162.08**	**80,614.36**	**33,547.72**	**141.6%**