

Heritage Lake Association, Inc.

Profit & Loss

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	375.00
4005 · Transfer Fees	125.00
4013 · Misc Ass'n Income	0.45
4024 · Lake Fund	0.00
4203 · Interest on 1003 Lake Fund	116.83
4204 · Interest on 1004 (Road Fund)	132.60
4205 · Interest on 1005 General Funds	705.07
4214 · Fines & Environmental Imp Fee	400.00
Total Income	1,854.95
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	5,003.50
6307 · Restock Fish	1,909.60
Total Conservation	6,913.10
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	44.00
6504 · Natural Gas	58.26
6507 · Electricity	434.31
6508 · Water - Lodge	36.85
6510 · Telephone	33.95
6522 · Lifeguards	150.00
6531 · Lodge Cleaning - Labor	120.00
6533 · Lodge Supplies	100.92
Total Lodge & Pool	978.29
Outdoor Amenities	
Beach	
6455 · Beach	2,960.00
6457 · Electricity	83.33
6459 · Water	33.30
Total Beach	3,076.63
Campground	
6353 · Electricity	91.41
6355 · Water	26.20
Total Campground	117.61
Total Outdoor Amenities	3,194.24
Property Owner Services	
6009 · Office Supplies	74.36
6010 · Telephone	242.58
6012 · Unemployment Taxes	31.95
6015 · Insurance Liab/Work Comp	799.00
6016 · Employer FICA	389.09
6029 · Software	67.39
6560 · Property Owner Services - Labor	1,495.00
7000 · Office Rent	300.00
7001 · Social Committee	162.50
Total Property Owner Services	3,561.87

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Roads and Mowing	
6405 • Equipment Repair	36.00
6413 • Electricity	164.69
6414 • Water	26.20
6423 • Maintenance Labor	2,031.00
Total Roads and Mowing	2,257.89
Total Expense	16,905.39
Finance	
6002 • Contract Bookkeeping	2,075.98
6019 • Depreciation	4,021.14
6020 • Bad Debt - Admin	-5,478.14
Total Finance	618.98
Zoning and Security	
6202 • Enforcement	1,440.00
Total Zoning and Security	1,440.00
Total Expense	18,964.37
Net Ordinary Income	-17,109.42
Net Income	-17,109.42