Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual General Fund
January 2023

	Jan 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Assessment Earnings	0.00	0.00	0.00	0.0%
4003 · Lodge Rent	1,300.00	292.00	1,008.00	445.2%
4006 · Collection Fees/Assessments	0.00	200.00	-200.00	0.0%
4008 · Pool Concession Receipts	0.00	0.00	0.00	0.0%
4010 · Pool - Member Season Passes	0.00	0.00	0.00	0.0%
4018 · Pool - General Admissions	0.00	0.00	0.00	0.0%
4029 · Swimming Lessons	0.00	0.00	0.00	0.0%
4205 · Interest on 1005 General Funds	85.38	700.00	-614.62	12.2%
Total Income	1,385.38	1,192.00	193.38	116.2%
Expense				
Expense				
Administration				
6004 · Electricity	28.69	35.00	-6.31	82.0%
6005 · Garbage Service	284.64	82.00	202.64	347.1%
6006 · Legal Fees	0.00	700.00	-700.00	0.0%
6007 · General Postage	1,135.25	159.00	976.25	714.0%
6008 · Real Estate Tax	0.00	0.00	0.00	0.0%
6009 · Office Supplies	344.97	150.00	194.97	230.0%
6010 · Telephone	184.11	209.00	-24.89	88.1%
6012 · Unemployment Taxes	57.00	192.00	-135.00	29.7%
6014 · Commercial Property Insurance	0.00	1,337.00	-1,337.00	0.0%
6015 · Insurance Liab/Work Comp	1,508.40	334.00	1,174.40	451.6%
6016 · Employer FICA	300.69	640.00	-339.31	47.0%
6021 · Office Equipment	0.00	45.00	-45.00	0.0%
6029 · Software	0.00	69.00	-69.00	0.0%
6201 · Decals	996.08	940.00	56.08	106.0%
6206 · Lake Association Memberships	0.00	400.00	-400.00	0.0%
6208 · Printing & Copying	0.00	0.00	0.00	0.0%
6209 · Website Maintenance	0.00	50.00	-50.00	0.0%
6560 · Property Owner Services - Labor	852.50	1,514.00	-661.50	56.3%
7000 · Office Rent	300.00	300.00	0.00	100.0%
7001 · Social Committee	0.00	2,000.00	-2,000.00	0.0%
Total Administration	5,992.33	9,156.00	-3,163.67	65.4%
Lodge & Pool				
6204D · Pool Concessions	0.00	0.00	0.00	0.0%
6503 · Lodge Equipment & Maintenance	26.63	417.00	-390.37	6.4%
6504 · Natural Gas	0.00	100.00	-100.00	0.0%
6506 · Lodge Outdoor Amenities	0.00	100.00	-100.00	0.0%
6507 · Electricity	194.19	459.00	-264.81	42.3%
6508 · Water - Lodge	0.00	83.00	-83.00	0.0%
6510 · Telephone	33.95			
6520 · Swimming Lesson Expenses	0.00	0.00	0.00	0.0%
6521 · Chemicals - Pool	0.00	0.00	0.00	0.0%
6522 · Lifeguards	0.00	0.00	0.00	0.0%
6523 · Pool Repair & Maintenance	0.00	0.00	0.00	0.0%
6524A · Pool Fund	0.00	0.00	0.00	0.0%
6526 · Pool Management - Labor	0.00	0.00	0.00	0.0%
6531 · Lodge Cleaning - Labor	195.00	140.00	55.00	139.3%
6533 · Lodge Supplies	0.00	125.00	-125.00	0.0%

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Total Lodge & Pool	449.77	1,424.00	-974.23	31.6%
Maintenance				
6405 · Equipment Repair	144.34	600.00	-455.66	24.1%
6407 · Gasoline	0.00	375.00	-375.00	0.0%
6409 · Propane & Heating Fuel	0.00	54.00	-54.00	0.0%
6410 · Vehicle License	0.00	390.00	-390.00	0.0%
6413 · Electricity	154.96	150.00	4.96	103.3%
6414 · Water	0.00	30.00	-30.00	0.0%
6415 · Snowplowing Equipment	0.00	500.00	-500.00	0.0%
6416 · Cinders & Salt	0.00	1,250.00	-1,250.00	0.0%
6420 · Fence & Signage	0.00	500.00	-500.00	0.0%
6423 · Maintenance Labor	963.00	4,680.00	-3,717.00	20.6%
6424 · General Maintenance Supplies	0.00	166.00	-166.00	0.0%
Total Maintenance	1,262.30	8,695.00	-7,432.70	14.5%
Outdoor Amenities				
Beach				
6308 · Beautfication Efforts	0.00	0.00	0.00	0.0%
6354 · Boat Docks	0.00	0.00	0.00	0.0%
6451 · Beach House	0.00	55.00	-55.00	0.0%
6457 · Electricity	129.12	125.00	4.12	103.3%
6459 · Water	0.00	30.00	-30.00	0.0%
6462 · Playground	0.00	0.00	0.00	0.0%
Total Beach	129.12	210.00	-80.88	61.5%
Campground				
6352 · Bath House Repair	0.00	0.00	0.00	0.0%
6353 · Electricity	81.37	60.00	21.37	135.6%
6355 · Water	0.00	25.00	-25.00	0.0%
6357 · Campground Amenities	0.00	16.00	-16.00	0.0%
Total Campground	81.37	101.00	-19.63	80.6%
Total Outdoor Amenities	210.49	311.00	-100.51	67.7%
Total Expense	7,914.89	19,586.00	-11,671.11	40.4%
Finance				
6002 · Contract Bookkeeping	2,425.98	2,034.00	391.98	119.3%
6003 · Collection Expense	0.00	200.00	-200.00	0.0%
6019 · Depreciation	3,329.07	3,750.00	-420.93	88.8%
6020 · Bad Debt - Admin	7,048.67	666.00	6,382.67	1,058.4%
Total Finance	12,803.72	6,650.00	6,153.72	192.5%
Zoning and Security				
6202 · Enforcement	1,920.00	2,034.00	-114.00	94.4%
6204 · Zoning and Security - Other	0.00	100.00	-100.00	0.0%
Total Zoning and Security	1,920.00	2,134.00	-214.00	90.0%
Total Expense	22,638.61	28,370.00	-5,731.39	79.8%
Net Ordinary Income	-21,253.23	-27,178.00	5,924.77	78.2%

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Net Income	-21,253.23	-27,178.00	5,924.77	78.2%