Heritage Lake Association, Inc.
Profit & Loss
February 2023

		Feb 23
Ordinary Income/Expense		
Income		
4001 · Assessment Earnings		304,786.06
4003 · Lodge Rent		400.00
4005 · Transfer Fees		100.00
4006 · Collection Fees/Assessments		-25.00
4013 · Misc Ass'n Income		0.04
4016 · Citation Fees		100.00
4203 · Interest on 1003 Lake Fund		92.58
4204 · Interest on 1004 (Road Fund)		14.33
4205 · Interest on 1005 General Funds		7.89
Total Income		305,475.90
Expense		
Expense		
Administration		
6004 · Electricity	28.68	
6006 · Legal Fees	498.75	
6009 · Office Supplies	341.64	
6010 · Telephone	140.80	
6012 · Unemployment Taxes	67.05	
6014 · Commercial Property Insurance	4,019.50	
6016 · Employer FICA	353.82	
6017 · Miscellaneous	0.70	
6029 · Software	67.39	
6201 · Decals	64.17	
6206 · Lake Association Memberships	400.00	
6209 · Website Maintenance	300.00	
6560 · Property Owner Services - Labor	1,479.00	
7000 · Office Rent	300.00	
Total Administration		8,061.50
Lodge & Pool		
6503 · Lodge Equipment & Maintenance	44.00	
6504 · Natural Gas	508.61	
6507 · Electricity	274.67	
6508 · Water - Lodge	74.78	
6510 · Telephone	33.95	
6531 · Lodge Cleaning - Labor	210.00	
6533 · Lodge Supplies	20.62	
Total Lodge & Pool		1,166.63
Maintenance		
6405 · Equipment Repair	196.84	
6413 · Electricity	159.28	
6414 · Water	27.00	
6423 · Maintenance Labor	936.00	
Total Maintenance		1,319.12
Outdoor Amenities		
Beach		
6457 · Electricity	75.16	
6459 · Water	27.00	
Total Beach		102.16

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Campground	
6353 · Electricity	82.57
6355 · Water	27.00
Total Campground	109.57
Total Outdoor Amenities	211.73
Total Expense	10,758.98
Finance	
6002 · Contract Bookkeeping	2,975.98
6019 · Depreciation	3,329.07
6020 · Bad Debt - Admin	-1,745.31
Total Finance	4,559.74
Zoning and Security	
6202 · Enforcement	2,000.00
Total Zoning and Security	2,000.00
Total Expense	17,318.72
Net Ordinary Income	288,157.18
Net Income	**288,157.18**