

**Heritage Lake Association, Inc.**  
**Balance Sheet**  
 As of June 30, 2013

	Jun 30, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · First Security Checking 906662	60,532.36
1001 · 906972 Lake Fund	1,870.04
1011 · Road Fund- MM 909424	22,122.89
<b>Total Checking/Savings</b>	84,525.29
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	35,339.50
1147 · Lake Fund	6,509.43
1200 · Assessment Receivable	56,922.47
1220 · Late Fees and Penalties	5,175.64
Accounts Receivable - Other	11,639.63
<b>Total Accounts Receivable</b>	115,586.67
<b>Total Accounts Receivable</b>	115,586.67
<b>Other Current Assets</b>	
1197 · Allow for Doubtful Accounts	-88,738.59
<b>Total Other Current Assets</b>	-88,738.59
<b>Total Current Assets</b>	111,373.37
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-173,781.07
<b>Total Buildings</b>	1,664.36
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-218,466.18
<b>Total Land Improvements</b>	380,280.79
<b>Machinery and Equipment</b>	
1548 · Original Cost	142,225.29
1549 · Depreciation	-132,432.91
<b>Total Machinery and Equipment</b>	9,792.38
<b>Office Equip</b>	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
<b>Total Office Equip</b>	0.00
<b>Transportation Equipment</b>	
1554 · Original Cost	47,047.31
1555 · Depreciation	-37,601.24
<b>Total Transportation Equipment</b>	9,446.07
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	595,489.88
<b>TOTAL ASSETS</b>	<b>706,863.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2006 · Accounts Payable	3,628.53
<b>Total Accounts Payable</b>	3,628.53

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Accrual Basis

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<b>Credit Cards</b>	
First Security	29,475.80
<b>Total Credit Cards</b>	<u>29,475.80</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	63.18
2450 · Lodge Security Deposit	250.00
<b>Total Other Current Liabilities</b>	<u>313.18</u>
<b>Total Current Liabilities</b>	<u>33,417.51</u>
<b>Total Liabilities</b>	33,417.51
<b>Equity</b>	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	285,687.03
Net Income	114,856.71
<b>Total Equity</b>	<u>673,445.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>706,863.25</u></u>