

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual General Fund
January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Assessment Earnings	0.00	0.00	0.00	0.0%
4003 · Lodge Rent	250.00	250.00	0.00	100.0%
4005 · Transfer Fees	25.00			
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%
4016 · Citation Fees	100.00	150.00	-50.00	66.7%
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	2.87			
Total Income	377.87	400.00	-22.13	94.5%
Gross Profit	377.87	400.00	-22.13	94.5%
Expense				
Expense				
Lodge & Pool				
6204D · Pool Concessions	0.00	0.00	0.00	0.0%
6503 · Lodge Equipment & Maintena...	0.00	5,000.00	-5,000.00	0.0%
6504 · Natural Gas	0.00	100.00	-100.00	0.0%
6506 · Lodge Outdoor Amenities	0.00	0.00	0.00	0.0%
6507 · Electricity	237.24	250.00	-12.76	94.9%
6508 · Water - Lodge	28.00	30.00	-2.00	93.3%
6510 · Telephone	102.76	50.00	52.76	205.5%
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%
6526 · Pool Management - Labor	0.00	0.00	0.00	0.0%
6531 · Lodge Cleaning - Labor	75.00	100.00	-25.00	75.0%
Total Lodge & Pool	443.00	5,530.00	-5,087.00	8.0%
Outdoor Amenities				
Beach				
6308 · Beautification 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	0.00	0.00	0.0%
6455 · Beach	60.00	0.00	60.00	100.0%
6457 · Electricity	234.94	142.00	92.94	165.5%
6459 · Water	0.00	0.00	0.00	0.0%
6461 · Telephone	50.95	50.00	0.95	101.9%
6462 · Playground	0.00	0.00	0.00	0.0%
Total Beach	345.89	192.00	153.89	180.2%
Campground				

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6351 · Road & Pad Repair	0.00	0.00	0.00	0.0%
6352 · Bath House Repair	0.00	0.00	0.00	0.0%
6353 · Electricity	56.04	62.50	-6.46	89.7%
6355 · Water	0.00	0.00	0.00	0.0%
6357 · Campground Amenities	30.00	0.00	30.00	100.0%
Total Campground	86.04	62.50	23.54	137.7%
Total Outdoor Amenities	431.93	254.50	177.43	169.7%
Property Owner Services				
6004 · Electricity	34.56	50.00	-15.44	69.1%
6005 · Garbage Service	0.00	335.00	-335.00	0.0%
6006 · Legal Fees	0.00	666.67	-666.67	0.0%
6007 · General Postage	705.00	343.00	362.00	205.5%
6008 · Real Estate Tax	0.00	0.00	0.00	0.0%
6009 · Office Supplies	632.51	125.00	507.51	506.0%
6010 · Telephone	165.18	165.00	0.18	100.1%
6011 · Volunteer Services	0.00	0.00	0.00	0.0%
6012 · Unemployment Taxes	75.29	102.00	-26.71	73.8%
6014 · Commercial Property Insurance	0.00	0.00	0.00	0.0%
6015 · Insurance Liab/Work Comp	1,486.80	4,500.00	-3,013.20	33.0%
6016 · Employer FICA	202.06	390.15	-188.09	51.8%
6017 · Miscellaneous	0.00	250.00	-250.00	0.0%
6021 · Office Equipment	0.00	300.00	-300.00	0.0%
6201 · Decals	0.00	1,000.00	-1,000.00	0.0%
6203 · Newspaper Ads	0.00	100.00	-100.00	0.0%
6206 · Lake Association Memberships	0.00	450.00	-450.00	0.0%
6208 · Printing & Copying	0.00	0.00	0.00	0.0%
6209 · Website Maintenance	0.00	0.00	0.00	0.0%
6560 · Property Owner Services - La...	816.00	1,300.00	-484.00	62.8%
7001 · Social Committee	0.00	0.00	0.00	0.0%
8000 · Bonding Insurance	0.00	1,250.00	-1,250.00	0.0%
Total Property Owner Services	4,117.40	11,326.82	-7,209.42	36.4%
Roads and Mowing				
6403 · Equipment Purchase	0.00	0.00	0.00	0.0%
6405 · Equipment Repair	0.00	0.00	0.00	0.0%
6407 · Gasoline	163.53	400.00	-236.47	40.9%
6409 · Propane & Heating Fuel	0.00	0.00	0.00	0.0%
6410 · Vehicle License	0.00	0.00	0.00	0.0%
6413 · Electricity	311.77	150.00	161.77	207.8%
6414 · Water	28.00	30.00	-2.00	93.3%
6416 · Cinders & Salt	1,124.62	0.00	1,124.62	100.0%
6418 · Telephone	77.17			
6420 · Fence & Signage	64.43	0.00	64.43	100.0%
6423 · Maintenance Labor	427.50	1,800.00	-1,372.50	23.8%

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6424 · General Maintenance Supplies	234.80	400.00	-165.20	58.7%
6427 · Maintenance Snow Plow Labor	382.50	1,200.00	-817.50	31.9%
6428 · Maintenance Contract Labor	0.00	0.00	0.00	0.0%
Total Roads and Mowing	2,814.32	3,980.00	-1,165.68	70.7%
Total Expense	7,806.65	21,091.32	-13,284.67	37.0%
Finance				
6002 · Contract Bookkeeping	2,307.10	2,000.00	307.10	115.4%
6003 · Collection Expense	0.00	100.00	-100.00	0.0%
6019 · Depreciation	3,436.40	3,486.67	-50.27	98.6%
6020 · Bad Debt - Admin	4,057.65	0.00	4,057.65	100.0%
6536A · Emergency Fund Expense	0.00	0.00	0.00	0.0%
Total Finance	9,801.15	5,586.67	4,214.48	175.4%
Zoning and Security				
6202 · Enforcement	850.12	800.00	50.12	106.3%
Total Zoning and Security	850.12	800.00	50.12	106.3%
Total Expense	18,457.92	27,477.99	-9,020.07	67.2%
Net Ordinary Income	-18,080.05	-27,077.99	8,997.94	66.8%
Net Income	-18,080.05	-27,077.99	8,997.94	66.8%