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11/05/14

Accrual Basis

Heritage Lake Association, Inc.

Profit & Loss

January through October 2014

Jan - Oct 14

Ordinary Income/Expense

Income

4001 · Assessment Earnings	245,703.71
4003 · Lodge Rent	1,700.00
4004 · Road Fund Receipts	78,708.90
4005 · Transfer Fees	1,475.00
4006 · Collection Fees/Assessments	8,375.00
4007 · Building Permits	300.00
4008 · Pool Concession Receipts	1,220.04
4010 · Pool - Member Season Passes	4,852.00
4011 · Campground Fees	32.00
4013 · Misc Ass'n Income	1,561.82
4016 · Citation Fees	350.00
4018 · Pool - General Admissions	2,227.90
4024 · Lake Fund	40,747.28
4029 · Swimming Lessons	400.00
4201 · Interest on 1000 (Assessments)	53.05
4203 · Interest on 1003 Lake Fund	303.06
4204 · Interest on 1004 (Road Fund)	121.15
4205 · Interest on 1005 General Funds	317.93
4214 · Fines & Environmental Imp Fee	1,975.00

Total Income	390,423.84
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Gross Profit	390,423.84
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Expense

Expense

Conservation

6303 · Chemicals and Spraying - Lake	475.61
6305 · Lake & Dam Upgrades (Lake Fund)	101.44
6311 · Mowing Grass on Dam	600.00

Total Conservation	1,177.05
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Lodge & Pool

6204D · Pool Concessions	1,131.08
6503 · Lodge Equipment & Maintenance	16,030.74
6504 · Natural Gas	817.81
6507 · Electricity	2,833.56
6508 · Water - Lodge	1,969.63
6510 · Telephone	223.41
6520 · Swimming Lesson Expenses	106.81
6521 · Chemicals - Pool	2,804.64
6522 · Lifeguards	10,910.47
6523 · Pool Repair & Maintenance	4,845.78
6524A · Pool Fund	400.57
6526 · Pool Management - Labor	2,730.07
6531 · Lodge Cleaning - Labor	410.13
6533 · Lodge Supplies	10.00

Total Lodge & Pool	45,224.70
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Outdoor Amenities

Beach

6451 · Beach House	396.25
6455 · Beach	1,557.26
6457 · Electricity	1,247.83
6459 · Water	192.19
6461 · Telephone	451.94

Total Beach	3,845.47
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Campground	
6351 · Road & Pad Repair	450.00
6353 · Electricity	627.27
6355 · Water	203.60
6357 · Campground Amenities	1,002.30
Total Campground	2,283.17
Total Outdoor Amenities	6,128.64
Property Owner Services	
6004 · Electricity	816.87
6005 · Garbage Service	1,005.00
6006 · Legal Fees	4,697.75
6007 · General Postage	562.26
6008 · Real Estate Tax	581.34
6009 · Office Supplies	1,468.83
6010 · Telephone	1,863.87
6011 · Volunteer Services	190.49
6012 · Unemployment Taxes	1,084.44
6014 · Commercial Property Insurance	6,978.06
6015 · Insurance Liab/Work Comp	-1,099.00
6016 · Employer FICA	3,692.60
6017 · Miscellaneous	1,088.12
6208 · Printing & Copying	93.05
6209 · Website Maintenance	161.00
6308 · Beautification Efforts	84.04
6423 · Maintenance Lead - Labor	9,127.14
6560 · Property Owner Services - Labor	7,693.50
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	41,339.36
Roads and Mowing	
6402 · Road Repair	56,278.70
6403 · Equipment Purchase	625.32
6405 · Equipment Repair	5,110.86
6407 · Gasoline	5,595.85
6409 · Propane & Heating Fuel	135.51
6410 · Vehicle License	261.25
6411 · Mowing Contract	75.00
6413 · Electricity	1,208.10
6414 · Water	257.05
6416 · Cinders & Salt	1,695.29
6418 · Telephone	982.51
6420 · Fence & Signage	6,295.04
6424 · General Maintenance Supplies	2,272.92
6427 · Maintenance Snow Plow Labor	3,096.26
Total Roads and Mowing	83,889.66
Total Expense	177,759.41
Finance	
6002 · Contract Bookkeeping	17,799.73
6003 · Collection Expense	9,354.48
6019 · Depreciation	29,348.20
6020 · Bad Debt - Admin	6,289.43
Total Finance	62,791.84

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Zoning and Security	
6202 - Enforcement	6,324.23
Total Zoning and Security	6,324.23
Total Expense	246,875.48
Net Ordinary Income	143,548.36
Net Income	143,548.36