

9:47 AM
12/08/14
Accrual Basis

Heritage Lake Association, Inc.

Profit & Loss

January through November 2014

	Jan - Nov 14
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	245,703.71
4003 · Lodge Rent	1,950.00
4004 · Road Fund Receipts	78,708.90
4005 · Transfer Fees	1,600.00
4006 · Collection Fees/Assessments	11,225.00
4007 · Building Permits	300.00
4008 · Pool Concession Receipts	1,220.04
4010 · Pool - Member Season Passes	4,852.00
4011 · Campground Fees	35.00
4013 · Misc Ass'n Income	26,086.82
4016 · Citation Fees	500.00
4018 · Pool - General Admissions	2,227.90
4024 · Lake Fund	40,747.28
4029 · Swimming Lessons	400.00
4201 · Interest on 1000 (Assessments)	56.53
4203 · Interest on 1003 Lake Fund	344.07
4204 · Interest on 1004 (Road Fund)	134.77
4205 · Interest on 1005 General Funds	363.89
4214 · Fines & Environmental Imp Fee	1,975.00
Total Income	418,430.91
Gross Profit	418,430.91
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	563.11
6305 · Lake & Dam Upgrades (Lake Fund)	901.44
6307 · Restock Fish	4,021.25
6311 · Mowing Grass on Dam	600.00
Total Conservation	6,085.80
Lodge & Pool	
6204D · Pool Concessions	1,131.08
6503 · Lodge Equipment & Maintenance	16,933.36
6504 · Natural Gas	817.81
6507 · Electricity	2,990.98
6508 · Water - Lodge	1,995.08
6510 · Telephone	270.42
6520 · Swimming Lesson Expenses	106.81
6521 · Chemicals - Pool	2,804.64
6522 · Lifeguards	10,910.47
6523 · Pool Repair & Maintenance	5,342.52
6524A · Pool Fund	400.57
6526 · Pool Management - Labor	2,730.07
6531 · Lodge Cleaning - Labor	410.13
6533 · Lodge Supplies	19.10
Total Lodge & Pool	46,863.04
Outdoor Amenities	
Beach	
6451 · Beach House	396.25
6455 · Beach	1,582.26
6457 · Electricity	1,370.93
6459 · Water	220.39
6461 · Telephone	498.02
Total Beach	4,067.85

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Campground	
6351 · Road & Pad Repair	450.00
6353 · Electricity	688.37
6355 · Water	203.60
6357 · Campground Amenities	1,002.30
Total Campground	2,344.27
Total Outdoor Amenities	6,412.12
Property Owner Services	
6004 · Electricity	1,001.47
6005 · Garbage Service	1,005.00
6006 · Legal Fees	5,357.75
6007 · General Postage	807.26
6008 · Real Estate Tax	581.34
6009 · Office Supplies	1,468.83
6010 · Telephone	2,024.95
6011 · Volunteer Services	190.49
6012 · Unemployment Taxes	926.47
6014 · Commercial Property Insurance	7,735.10
6015 · Insurance Liab/Work Comp	-1,099.00
6016 · Employer FICA	3,952.72
6017 · Miscellaneous	1,088.12
6208 · Printing & Copying	93.05
6209 · Website Maintenance	511.00
6308 · Beautification Efforts	84.04
6423 · Maintenance Lead - Labor	10,584.64
6560 · Property Owner Services - Labor	8,323.50
8000 · Bonding Insurance	2,862.00
Total Property Owner Services	47,498.73
Roads and Mowing	
6402 · Road Repair	56,311.20
6403 · Equipment Purchase	625.32
6405 · Equipment Repair	5,597.51
6407 · Gasoline	5,595.85
6409 · Propane & Heating Fuel	814.49
6410 · Vehicle License	261.25
6411 · Mowing Contract	75.00
6413 · Electricity	1,375.95
6414 · Water	282.50
6416 · Cinders & Salt	3,954.51
6418 · Telephone	1,057.90
6420 · Fence & Signage	6,295.04
6424 · General Maintenance Supplies	3,032.42
6427 · Maintenance Snow Plow Labor	3,178.76
Total Roads and Mowing	88,457.70
Total Expense	195,317.39
Finance	
6002 · Contract Bookkeeping	19,435.33
6003 · Collection Expense	14,885.85
6019 · Depreciation	32,283.02
6020 · Bad Debt - Admin	5,698.23
Total Finance	72,302.43

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Zoning and Security	
6202 - Enforcement	7,126.68
Total Zoning and Security	7,126.68
Total Expense	274,746.50
Net Ordinary Income	143,684.41
Net Income	143,684.41