Heritage Lake Association, Inc. **Profit & Loss**

August 2015

	Aug 15
Ordinary Income/Expense	
Income	20.00
4003 · Lodge Rent 4005 · Transfer Fees	-89.30 150.00
4005 · Transfer Fees 4006 · Collection Fees/Assessments	150.00 3,300.00
4008 · Pool Concession Receipts	293.00
4010 · Pool - Member Season Passes	17.60
4011 · Campground Fees	23.00
4013 · Misc Ass'n Income	34,958.02
4016 · Citation Fees	50.00
4018 · Pool - General Admissions	760.00
4201 · Interest on 1000 (Assessments)	2.32
4203 · Interest on 1003 Lake Fund	138.75
4204 · Interest on 1004 (Road Fund)	51.38
4205 · Interest on 1005 General Funds	259.96
Total Income	39,914.73
Gross Profit	39,914.73
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	25.00
6311 · Mowing Grass on Dam	300.00
Total Conservation	325.00
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	59.00
6504 · Natural Gas	28.01
6506 · Lodge Outdoor Amenities	345.89
6507 · Electricity	807.04
6508 · Water - Lodge	54.43
6510 ⋅ Telephone 6520 ⋅ Swimming Lesson Expenses	48.97 96.90
6521 · Chemicals - Pool	827.75
6522 · Lifeguards	2,968.58
6523 · Pool Repair & Maintenance	159.00
6526 · Pool Management - Labor	588.60
6531 · Lodge Cleaning - Labor	310.00
Total Lodge & Pool	6,294.17
Outdoor Amenities	
Beach	
6455 · Beach	333.90
6457 · Electricity	215.77
6459 · Water	35.11
6461 · Telephone	48.26
6462 · Playground	40.00
Total Beach	673.04
Campground	752.00
6352 · Bath House Repair	753.00
6353 · Electricity	71.71
6355 · Water	50.90
Total Campground	875.61
Total Outdoor Amenities	1,548.65

1:11 PM 09/08/15 Accrual Basis

Heritage Lake Association, Inc. **Profit & Loss**

August 2015

Property Owner Services 6004 - Electricity 343.00 6007 - General Postage 343.00 6009 - Office Supplies -36.11 6010 - Telephone 163.79 6012 - Unemployment Taxes 79.91 6016 - Employer FICA 531.59 6560 - Property Owner Services - Labor 75.00 70.00		Aug 15
6004 · Electricity 102.87 6007 · General Postage 343.00 6009 · Office Supplies -36.11 6010 · Telephone 163.79 6012 · Unemployment Taxes 79.91 6016 · Employer FICA 531.59 6560 · Property Owner Services - Labor 625.00 Total Property Owner Services - Labor Roads and Mowing 11,565.00 6403 · Equipment Purchase 192.55 6405 · Equipment Repair 431.69 6407 · Gasoline 118.64 6413 · Electricity 240.02 6414 · Water 25.45 6418 · Telephone 76.07 6423 · Maintenance Labor 997.50 6424 · General Maintenance Supplies 835.13 Total Roads and Mowing 14,482.05 Total Expense 24,459.92 Finance 6002 · Contract Bookkeeping 2,336.76 6003 · Collection Expense 112.99 6019 · Depreciation 2,766.57 6020 · Bad Debt · Admin -4,466.29 Total Finance 750.03 <	Property Owner Services	
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6016 · Employer FICA 531.59 6560 · Property Owner Services · Labor 625.00 Total Property Owner Services 1,810.05 Roads and Mowing 11,565.00 6402 · Road Repair 192.55 6403 · Equipment Purchase 192.55 6405 · Equipment Repair 431.69 6407 · Gasoline 118.64 6413 · Electricity 240.02 6414 · Water 25.45 6418 · Telephone 76.07 6423 · Maintenance Labor 997.50 6424 · General Maintenance Supplies 835.13 Total Roads and Mowing 14,482.05 Total Expense 24,459.92 Finance 2,336.76 6002 · Contract Bookkeeping 2,336.76 6003 · Collection Expense 112.99 6019 · Depreciation 2,766.57 6020 · Bad Debt · Admin -4,466.29 Total Finance 750.03 Zoning and Security 659.43 Total Zoning and Security 659.43 Total Expense 25,869.38 Net Ordinary Income 14,045.35	6010 · Telephone	163.79
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6002 · Contract Bookkeeping 2,336.76 6003 · Collection Expense 112.99 6019 · Depreciation 2,766.57 6020 · Bad Debt · Admin -4,466.29 Total Finance 750.03 Zoning and Security 659.43 Total Zoning and Security 659.43 Total Expense 25,869.38 Net Ordinary Income 14,045.35	Total Expense	24,459.92
6003 · Collection Expense 112.99 6019 · Depreciation 2,766.57 6020 · Bad Debt - Admin -4,466.29 Total Finance 750.03 Zoning and Security 6202 · Enforcement 659.43 Total Zoning and Security 659.43 Total Expense 25,869.38 Net Ordinary Income 14,045.35	Finance	
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Zoning and Security 659.43 Total Zoning and Security 659.43 Total Expense 25,869.38 Net Ordinary Income 14,045.35	6020 · Bad Debt - Admin	-4,466.29
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Total Expense 25,869.38 Net Ordinary Income 14,045.35	6202 · Enforcement	659.43
Net Ordinary Income 14,045.35	Total Zoning and Security	659.43
·	Total Expense	25,869.38
Net Income 14,045.35	Net Ordinary Income	14,045.35
	Net Income	14,045.35