

## Heritage Lake Association, Inc.

## Profit &amp; Loss

September 2016

	Sep 16
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4004 · Road Fund Receipts	0.02
4005 · Transfer Fees	0.00
4008 · Pool Concession Receipts	91.25
4009 · Swimming Receipts	268.00
4011 · Campground Fees	10.00
4013 · Misc Ass'n Income	10.00
4016 · Citation Fees	50.00
4018 · Pool - General Admissions	196.90
4024 · Lake Fund	40,507.70
4201 · Interest on 1000 (Assessments)	3.00
4203 · Interest on 1003 Lake Fund	12.27
4204 · Interest on 1004 (Road Fund)	71.33
Total Income	41,345.47
Gross Profit	41,345.47
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	63.75
6305 · Lake & Dam Upgrades (Lake Fu...	720.00
Total Conservation	783.75
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	55.00
6504 · Natural Gas	26.75
6507 · Electricity	2,277.89
6508 · Water - Lodge	1,103.22
6522 · Lifeguards	498.80
6526 · Pool Management - Labor	720.00
6531 · Lodge Cleaning - Labor	240.00
Total Lodge & Pool	4,921.66
Outdoor Amenities	
Beach	
6451 · Beach House	413.84
6455 · Beach	328.75
6457 · Electricity	236.48
6459 · Water	40.76
6461 · Telephone	50.44
Total Beach	1,070.27
Campground	
6353 · Electricity	96.64
6355 · Water	56.00
6357 · Campground Amenities	25.00
Total Campground	177.64
Total Outdoor Amenities	1,247.91
Property Owner Services	
6004 · Electricity	69.09
6010 · Telephone	164.33
6012 · Unemployment Taxes	114.60
6016 · Employer FICA	585.76
6560 · Property Owner Services - Labor	1,167.00
Total Property Owner Services	2,100.78

**Profit & Loss**

September 2016

	Sep 16
<b>Roads and Mowing</b>	
6402 · Road Repair	163,665.66
6405 · Equipment Repair	504.38
6407 · Gasoline	112.76
6413 · Electricity	196.53
6414 · Water	28.00
6418 · Telephone	77.29
6420 · Fence & Signage	296.78
6423 · Maintenance Labor	2,553.75
6424 · General Maintenance Supplies	111.53
<b>Total Roads and Mowing</b>	<b>167,546.68</b>
<b>Total Expense</b>	<b>176,600.78</b>
<b>Finance</b>	
6002 · Contract Bookkeeping	2,098.36
6003 · Collection Expense	1,167.22
6019 · Depreciation	3,590.00
6020 · Bad Debt - Admin	-1,545.32
<b>Total Finance</b>	<b>5,310.26</b>
<b>Zoning and Security</b>	
6202 · Enforcement	1,263.26
<b>Total Zoning and Security</b>	<b>1,263.26</b>
<b>Total Expense</b>	<b>183,174.30</b>
<b>Net Ordinary Income</b>	<b>-141,828.83</b>
<b>Net Income</b>	<b>-141,828.83</b>