

Profit & Loss

January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	25.00
4016 · Citation Fees	100.00
4203 · Interest on 1003 Lake Fund	19.98
4204 · Interest on 1004 (Road Fund)	40.57
4205 · Interest on 1005 General Funds	2.87
Total Income	<u>438.42</u>
Gross Profit	438.42
Expense	
Expense	
Lodge & Pool	
6507 · Electricity	237.24
6508 · Water - Lodge	28.00
6510 · Telephone	102.76
6531 · Lodge Cleaning - Labor	75.00
Total Lodge & Pool	<u>443.00</u>
Outdoor Amenities	
Beach	
6455 · Beach	60.00
6457 · Electricity	234.94
6461 · Telephone	50.95
Total Beach	<u>345.89</u>
Campground	
6353 · Electricity	56.04
6357 · Campground Amenities	30.00
Total Campground	<u>86.04</u>
Total Outdoor Amenities	431.93
Property Owner Services	
6004 · Electricity	34.56
6007 · General Postage	705.00
6009 · Office Supplies	632.51
6010 · Telephone	165.18
6012 · Unemployment Taxes	75.29
6015 · Insurance Liab/Work Comp	1,486.80
6016 · Employer FICA	202.06
6560 · Property Owner Services - La...	816.00
Total Property Owner Services	<u>4,117.40</u>
Roads and Mowing	
6402 · Road Repair	5,478.33
6407 · Gasoline	163.53
6413 · Electricity	311.77
6414 · Water	28.00
6416 · Cinders & Salt	1,124.62
6418 · Telephone	77.17
6420 · Fence & Signage	64.43
6423 · Maintenance Labor	427.50
6424 · General Maintenance Supplies	234.80
6427 · Maintenance Snow Plow Labor	382.50
Total Roads and Mowing	<u>8,292.65</u>
Total Expense	<u>13,284.98</u>

Heritage Lake Association, Inc.

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Finance	
6002 · Contract Bookkeeping	2,307.10
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	4,057.65
Total Finance	<u>9,801.15</u>
Zoning and Security	
6202 · Enforcement	850.12
Total Zoning and Security	<u>850.12</u>
Total Expense	<u>23,936.25</u>
Net Ordinary Income	<u>-23,497.83</u>
Net Income	<u><u>-23,497.83</u></u>