

## Heritage Lake Association, Inc.

08/03/17

## Profit &amp; Loss

Accrual Basis

July 2017

	Jul 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	0.00
4003 · Lodge Rent	300.00
4004 · Road Fund Receipts	-500.00
4005 · Transfer Fees	175.00
4008 · Pool Concession Receipts	616.61
4010 · Pool - Member Season Passes	142.50
4013 · Misc Ass'n Income	0.94
4016 · Citation Fees	100.00
4018 · Pool - General Admissions	1,214.91
4020 · Pool/Nonmember Season Passes	75.00
4029 · Swimming Lessons	90.00
4203 · Interest on 1003 Lake Fund	83.22
4204 · Interest on 1004 (Road Fund)	59.15
4205 · Interest on 1005 General Funds	119.19
<b>Total Income</b>	<b>2,476.52</b>
<b>Gross Profit</b>	<b>2,476.52</b>
<b>Expense</b>	
<b>Conservation</b>	
6305 · Lake & Dam Upgrades (Lake Fu...	7,500.00
<b>Total Conservation</b>	<b>7,500.00</b>
<b>Lodge &amp; Pool</b>	
6204D · Pool Concessions	204.80
6504 · Natural Gas	26.12
6507 · Electricity	1,073.37
6508 · Water - Lodge	1,039.06
6520 · Swimming Lesson Expenses	77.90
6521 · Chemicals - Pool	31.84
6522 · Lifeguards	2,971.75
6523 · Pool Repair & Maintenance	250.00
6526 · Pool Management - Labor	1,000.00
6531 · Lodge Cleaning - Labor	222.00
<b>Total Lodge &amp; Pool</b>	<b>6,896.84</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6451 · Beach House	43.07
6455 · Beach	798.00
6457 · Electricity	149.53
6459 · Water	55.04
6461 · Telephone	159.42
<b>Total Beach</b>	<b>1,205.06</b>
<b>Campground</b>	
6353 · Electricity	-348.76
6357 · Campground Amenities	231.00
<b>Total Campground</b>	<b>-117.76</b>
<b>Total Outdoor Amenities</b>	<b>1,087.30</b>

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	<u>Jul 17</u>
<b>Property Owner Services</b>	
6004 · Electricity	38.74
6009 · Office Supplies	1,143.60
6010 · Telephone	194.32
6012 · Unemployment Taxes	258.37
6015 · Insurance Liab/Work Comp	743.40
6016 · Employer FICA	702.87
6560 · Property Owner Services - Labor	968.75
<b>Total Property Owner Services</b>	<u>4,050.05</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	12,610.00
6407 · Gasoline	141.28
6413 · Electricity	154.12
6414 · Water	25.45
6423 · Maintenance Labor	2,052.00
6424 · General Maintenance Supplies	296.23
<b>Total Roads and Mowing</b>	<u>15,279.08</u>
<b>Total Expense</b>	34,813.27
<b>Finance</b>	
6002 · Contract Bookkeeping	2,054.57
6003 · Collection Expense	1,371.71
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	24,566.35
<b>Total Finance</b>	<u>31,429.03</u>
<b>Zoning and Security</b>	
6202 · Enforcement	921.62
<b>Total Zoning and Security</b>	<u>921.62</u>
<b>Total Expense</b>	<u>67,163.92</u>
<b>Net Ordinary Income</b>	<u>-64,687.40</u>
<b>Net Income</b>	<u><u>-64,687.40</u></u>