

Profit & Loss

April 2017

	Apr 17
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	100.00
4006 · Collection Fees/Assessments	5,700.00
4011 · Campground Fees	6.00
4013 · Misc Ass'n Income	50.00
4203 · Interest on 1003 Lake Fund	16.38
4204 · Interest on 1004 (Road Fund)	38.23
4205 · Interest on 1005 General Funds	7.29
Total Income	6,042.90
Gross Profit	6,042.90
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	163.00
Total Conservation	163.00
Lodge & Pool	
6503 · Lodge Equipment & Maintena...	84.00
6504 · Natural Gas	69.79
6507 · Electricity	122.50
6508 · Water - Lodge	25.45
6523 · Pool Repair & Maintenance	1,170.00
6531 · Lodge Cleaning - Labor	125.00
Total Lodge & Pool	1,596.74
Outdoor Amenities	
Beach	
6354 · Boat Docks	106.92
6455 · Beach	5.00
6457 · Electricity	28.01
6461 · Telephone	0.10
6464 · License	150.00
Total Beach	290.03
Campground	
6353 · Electricity	56.02
Total Campground	56.02
Total Outdoor Amenities	346.05
Property Owner Services	
6004 · Electricity	38.98
6006 · Legal Fees	12,537.59
6012 · Unemployment Taxes	152.78
6015 · Insurance Liab/Work Comp	743.40
6016 · Employer FICA	410.09
6560 · Property Owner Services - La...	1,197.50
7001 · Social Committee	679.54
Total Property Owner Services	15,759.88

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Heritage Lake Association, Inc.

05/03/17

Profit & Loss

Accrual Basis

April 2017

	<u>Apr 17</u>
Roads and Mowing	
6402 · Road Repair	10,379.50
6405 · Equipment Repair	1,062.24
6407 · Gasoline	75.23
6413 · Electricity	21.73
6414 · Water	28.00
6418 · Telephone	77.07
6423 · Maintenance Labor	2,063.75
6427 · Maintenance Snow Plow Labor	206.25
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Total Roads and Mowing	13,913.77
Total Expense	31,779.44
Finance	
6002 · Contract Bookkeeping	1,982.10
6003 · Collection Expense	3,760.80
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-3,916.50
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Total Finance	5,262.80
Zoning and Security	
6202 · Enforcement	921.62
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Total Zoning and Security	921.62
Total Expense	<hr/> 37,963.86
Net Ordinary Income	<hr/> -31,920.96
Net Income	<hr/> <hr/> -31,920.96