

## Profit &amp; Loss

February 2017

	Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	248,825.52
4003 · Lodge Rent	175.00
4005 · Transfer Fees	50.00
4006 · Collection Fees/Assessments	-25.00
4016 · Citation Fees	180.00
4203 · Interest on 1003 Lake Fund	19.80
4204 · Interest on 1004 (Road Fund)	45.28
4205 · Interest on 1005 General Funds	4.11
<b>Total Income</b>	<b>249,274.71</b>
<b>Gross Profit</b>	<b>249,274.71</b>
<b>Expense</b>	
<b>Expense</b>	
<b>Conservation</b>	
6303 · Chemicals and Spraying - Lake	307.50
<b>Total Conservation</b>	<b>307.50</b>
<b>Lodge &amp; Pool</b>	
6503 · Lodge Equipment & Maintena...	234.00
6504 · Natural Gas	349.02
6507 · Electricity	265.54
6508 · Water - Lodge	28.00
6531 · Lodge Cleaning - Labor	135.00
<b>Total Lodge &amp; Pool</b>	<b>1,011.56</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	361.25
6457 · Electricity	54.46
6461 · Telephone	50.95
<b>Total Beach</b>	<b>466.66</b>
<b>Campground</b>	
6353 · Electricity	56.06
<b>Total Campground</b>	<b>56.06</b>
<b>Total Outdoor Amenities</b>	<b>522.72</b>
<b>Property Owner Services</b>	
6004 · Electricity	39.00
6005 · Garbage Service	335.00
6006 · Legal Fees	4,660.00
6007 · General Postage	658.00
6010 · Telephone	240.35
6012 · Unemployment Taxes	173.75
6014 · Commercial Property Insurance	2,389.00
6016 · Employer FICA	466.36
6017 · Miscellaneous	29,280.50
6201 · Decals	596.89
6560 · Property Owner Services - La...	1,512.00
<b>Total Property Owner Services</b>	<b>40,350.85</b>

## Heritage Lake Association, Inc.

03/02/17

## Profit &amp; Loss

Accrual Basis

February 2017

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	<u>Feb 17</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	1,226.66
6405 · Equipment Repair	40.00
6407 · Gasoline	84.09
6413 · Electricity	45.98
6414 · Water	28.00
6418 · Telephone	77.07
6423 · Maintenance Labor	895.00
6424 · General Maintenance Supplies	246.71
6427 · Maintenance Snow Plow Labor	382.50
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<b>Total Roads and Mowing</b>	3,026.01
<b>Total Expense</b>	45,218.64
<b>Finance</b>	
6002 · Contract Bookkeeping	2,844.32
6003 · Collection Expense	100.00
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-4,396.12
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<b>Total Finance</b>	1,984.60
<b>Zoning and Security</b>	
6202 · Enforcement	1,279.15
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<b>Total Zoning and Security</b>	1,279.15
<b>Total Expense</b>	48,482.39
<b>Net Ordinary Income</b>	200,792.32
<b>Net Income</b>	<hr/> <hr/> <b>200,792.32</b>