Heritage Lake Association, Inc. Profit & Loss

June 2017

Name		Jun 17
A003	· · · · · · · · · · · · · · · · · · ·	
4004 - Road Fund Receipts 320,000.00 4006 - Collection Fees/Assessments 150,00 4008 - Pool Concession Receipts 772.11 4010 - Pool - Member Season Passes 3,835.00 4013 - Misc Ass'n Income 100.00 4014 - Lot Sales 100.00 4016 - Citation Fees 300.00 4018 - Pool - General Admissions 1,816.35 4020 - Pool/Nonmember Season Passes 200.00 4023 - Swimming Lessons 150.00 4203 - Interest on 1003 Lake Fund 19.65 4204 - Interest on 1004 (Road Fund) 43.32 4205 - Interest on 1005 General Funds 8.48 Total Income 327,819.91 Expense Expense Conservation 4,500.00 6305 - Lake & Dam Upgrades (Lake Fu 4,500.00 6311 - Mowing Grass on Dam 450.00 Total Conservation 4,950.00 Lodge & Pool 660.0 6503 - Lake & Dam Upgrades (Lake Fu 4,500.00 6507 - Electricity 2,040.00 6508 - Valee & Dam Upgrades (Lake Fu 4,500.00 6		375.00
4006 - Collection Fees/Assessments		
4008 - Pool Concession Receipts 772.11 4010 - Pool - Member Season Passes 3,835.00 4013 - Misc Ass'n Income 100.00 4016 - Citation Fees 300.00 4018 - Pool - General Admissions 1,816.35 4020 - Pool/Nonmember Season Passes 200.00 4029 - Swimming Lessons 150.00 4203 - Interest on 1003 Lake Fund 19.65 4204 - Interest on 1004 (Road Fund) 43.32 4205 - Interest on 1005 General Funds 8.48 Total Income 327,819.91 Gross Profit 327,819.91 Expense Expense Conservation 4,500.00 6311 - Mowing Grass on Dam 450.00 Total Conservation 4,950.00 6204D - Pool Concessions 726.09 6503 - Lodge Equipment & Maintenance 66.00 6504 - Natural Gas 5.61 6507 - Electricity 21.46 6521 - Chemicals - Pool 2,096.70 6522 - Lifeguards 2,629.02 6523 - Pool Repair & Maintenance 62.29 6525 - Pool Management - Labor 1	•	•
A010 Pool - Member Season Passes 3,835.00 A013 Misc Ass'n Income		
4013 - Misc Ass'n Income 100.00	·	
### ### ### ### ### ### ### ### ### ##		•
4016 - Citation Fees 300.00 4018 - Pool - General Admissions 1,816.35 4029 - Pool/Nonmember Season Passes 200.00 4029 - Swimming Lessons 1500.00 4203 - Interest on 1003 Lake Fund 43.32 4204 - Interest on 1005 General Funds 8.48 Total Income 327,819.91 Expense Expense Expense Expense 4,500.00 6311 - Mowing Grass on Dam 4,500.00 6311 - Mowing Grass on Dam 4,500.00 Lodge & Pool 6004 6204D - Pool Concessions 726.09 6503 - Lodge Equipment & Maintenance 66.00 6504 - Natural Gas 5.61 6507 - Electricity 211.46 6508 - Water - Lodge 25.45 6521 - Chemicals - Pool 2,096.70 6522 - Lifeguards 2,629.02 6523 - Pool Repair & Maintenance 708.03 6526 - Pool Management - Labor 1,000.00 6531 - Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenitie		
1,816.35 4020 Pool Poo		
4020 - Pool/Nonmember Season Passes 200.00 4029 - Swimming Lessons 150.00 4203 - Interest on 1003 Lake Fund 19.65 4204 - Interest on 1004 (Road Fund) 43.32 4205 - Interest on 1005 General Funds 8.48 Total Income 327,819.91 Gross Profit 327,819.91 Expense Expense Conservation 4500.00 6301 - Lake & Dam Upgrades (Lake Fu 4,500.00 6311 - Mowing Grass on Dam 450.00 Total Conservation 4,950.00 Lodge & Pool 66.00 6503 - Lodge Equipment & Maintenance 66.00 6503 - Lodge Equipment & Maintenance 66.00 6504 - Natural Gas 5.61 6507 - Electricity 211.46 6508 - Water - Lodge 2.545 6521 - Chemicals - Pool 2.096.70 6522 - Lifeguards 2.629.02 6523 - Pool Repair & Maintenance 708.03 6526 - Pool Management - Labor 1,000.00 6531 - Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36		
19.65 4204 Interest on 1003 Lake Fund 19.65 4204 Interest on 1004 (Road Fund) 43.32 4205 Interest on 1005 General Funds 8.448 Total Income 327,819.91 Gross Profit 327,819.91 Expense Expense Conservation 6305 Lake & Dam Upgrades (Lake Fu 4,500.00 6311 Mowing Grass on Dam 450.00 Total Conservation 4,950.00 Lodge & Pool 6204D Pool Concessions 726.09 6503 Lodge Equipment & Maintenance 66.00 6504 Natural Gas 5.61 6507 Electricity 211.46 6508 Water Lodge 6521 Chemicals - Pool 2,096.70 6522 Lifeguards 2,629.02 6523 Pool Repair & Maintenance 708.03 6526 Pool Management - Labor 1,000.00 6531 Lodge Cleaning - Labor 1,000.00 6531 Lodge Cleaning - Labor 1,000.00 7,648.36 Outdoor Amenities Beach 6455 Beach 8457 Electricity 144.68 6459 Water 25.45 6461 Telephone 52.87 Total Beach 476.50 Campground 6353 Electricity 62.35 6357 Campground Amenities 233.75 Total Campground Amenities 772.60 Property Owner Services 6004 Electricity 38.85 6009 Office Supplies 56.68 6001 Telephone 350.30 6012 Unemployment Taxes 230.94		•
4204 · Interest on 1004 (Road Fund) 43.32 4205 · Interest on 1005 General Funds 8.48 Total Income 327,819.91 Gross Profit 327,819.91 Expense Expense Expense 4,500.00 6305 · Lake & Dam Upgrades (Lake Fu 4,500.00 Total Conservation 4,950.00 Lodge & Pool 4,950.00 6204D · Pool Concessions 726.09 6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities 8each 8445 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 </th <th>4029 · Swimming Lessons</th> <th>150.00</th>	4029 · Swimming Lessons	150.00
Total Income 327,819.91		
Total Income 327,819.91	` '	
Expense Expense Conservation 6305 - Lake & Dam Upgrades (Lake Fu 4,500.00 6311 - Mowing Grass on Dam 450.00	4205 · Interest on 1005 General Funds	8.48
Expense Expense Conservation 6305 - Lake & Dam Upgrades (Lake Fu 4,500.00 6311 - Mowing Grass on Dam 450.00	Total Income	327,819.91
Expense	Gross Profit	327,819.91
Conservation 4,500.00 6305 · Lake & Dam Upgrades (Lake Fu 4,500.00 6311 · Mowing Grass on Dam 450.00 Total Conservation 4,950.00 Lodge & Pool 726.09 6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities 253.50 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 772.60 Property Owner Services 6004 · Electricity 38.85	•	
6311 · Mowing Grass on Dam 450.00 Total Conservation 4,950.00 Lodge & Pool 62040 · Pool Concessions 726.09 6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities 8 Beach 253.50 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68	•	
Total Conservation 4,950.00		•
Lodge & Pool 6204D · Pool Concessions 726.09 6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2.096.70 6522 · Lifeguards 2.629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	6311 · Mowing Grass on Dam	450.00
6204D · Pool Concessions 726.09 6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals · Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management · Labor 1,000.00 6531 · Lodge Cleaning · Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Categoricity 38.85 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	Total Conservation	4,950.00
6503 · Lodge Equipment & Maintenance 66.00 6504 · Natural Gas 5.61 6507 · Electricity 211.46 6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	Lodge & Pool	
6504 · Natural Gas 5.61		
Comparison	- · · · · · · · · · · · · · · · · · · ·	
6508 · Water - Lodge 25.45 6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
6521 · Chemicals - Pool 2,096.70 6522 · Lifeguards 2,629.02 6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Campground Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	•	
6523 · Pool Repair & Maintenance 708.03 6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 253.50 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	6521 · Chemicals - Pool	2,096.70
6526 · Pool Management - Labor 1,000.00 6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 253.50 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	<u> </u>	•
6531 · Lodge Cleaning - Labor 180.00 Total Lodge & Pool 7,648.36 Outdoor Amenities 253.50 Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
Total Lodge & Pool 7,648.36 Outdoor Amenities Beach 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	•	,
Outdoor Amenities Beach 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
Beach 253.50 6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	•	7,040.50
6455 · Beach 253.50 6457 · Electricity 144.68 6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
6459 · Water 25.45 6461 · Telephone 52.87 Total Beach 476.50 Campground 62.35 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		253.50
6461 · Telephone 52.87 Total Beach 476.50 Campground 6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	6457 · Electricity	144.68
Total Beach 476.50 Campground 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 8004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
Campground 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 8004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	6461 · Telephone	52.87
6353 · Electricity 62.35 6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 8004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	Total Beach	476.50
6357 · Campground Amenities 233.75 Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 8004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		00.05
Total Campground 296.10 Total Outdoor Amenities 772.60 Property Owner Services 38.85 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
Total Outdoor Amenities 772.60 Property Owner Services 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	. •	
Property Owner Services 38.85 6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94	. •	
6004 · Electricity 38.85 6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		//2.60
6009 · Office Supplies 56.68 6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		20 05
6010 · Telephone 350.30 6012 · Unemployment Taxes 230.94		
6012 · Unemployment Taxes 230.94		
		619.86

Heritage Lake Association, Inc. Profit & Loss

June 2017

	Jun 17
6560 · Property Owner Services - Labor	912.50
Total Property Owner Services	2,209.13
Roads and Mowing 6402 · Road Repair	145.00
6405 · Equipment Repair	457.21
6407 · Gasoline	153.73
6410 · Vehicle License	158.00
6413 · Electricity	156.28
6414 · Water	25.45
6423 · Maintenance Labor	1,724.50
6424 · General Maintenance Supplies	156.02
Total Roads and Mowing	2,976.19
Total Expense	18,556.28
Finance	
6002 · Contract Bookkeeping	2,415.23
6003 · Collection Expense	3,601.09
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-11,999.17
Total Finance	-2,546.45
Zoning and Security 6202 · Enforcement	921.62
Total Zoning and Security	921.62
Total Expense	16,931.45
Net Ordinary Income	310,888.46
Net Income	310,888.46