

Heritage Lake Association, Inc.

04/05/17

Profit & Loss

Accrual Basis

March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
4005 · Transfer Fees	50.00
4013 · Misc Ass'n Income	0.06
4016 · Citation Fees	200.00
4203 · Interest on 1003 Lake Fund	16.13
4204 · Interest on 1004 (Road Fund)	37.21
4205 · Interest on 1005 General Funds	89.64
Total Income	<u>393.04</u>
Gross Profit	393.04
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	15.00
Total Conservation	15.00
Lodge & Pool	
6503 · Lodge Equipment & Maintena...	167.38
6504 · Natural Gas	237.52
6506 · Lodge Outdoor Amenities	1,250.00
6507 · Electricity	333.02
6508 · Water - Lodge	25.45
6510 · Telephone	103.26
6531 · Lodge Cleaning - Labor	85.00
Total Lodge & Pool	<u>2,201.63</u>
Outdoor Amenities	
Beach	
6354 · Boat Docks	1,117.92
6457 · Electricity	234.52
6461 · Telephone	109.92
Total Beach	1,462.36
Campground	
6353 · Electricity	56.04
6357 · Campground Amenities	15.00
Total Campground	<u>71.04</u>
Total Outdoor Amenities	1,533.40
Property Owner Services	
6004 · Electricity	39.00
6009 · Office Supplies	275.59
6010 · Telephone	277.92
6012 · Unemployment Taxes	111.07
6016 · Employer FICA	298.24
6017 · Miscellaneous	268.25
6206 · Lake Association Memberships	400.00
6560 · Property Owner Services - La...	1,104.00
Total Property Owner Services	<u>2,774.07</u>

Profit & Loss

March 2017

	<u>Mar 17</u>
Roads and Mowing	
6402 · Road Repair	767.31
6405 · Equipment Repair	292.59
6407 · Gasoline	186.10
6413 · Electricity	296.03
6414 · Water	25.45
6418 · Telephone	77.07
6423 · Maintenance Labor	1,163.75
6424 · General Maintenance Supplies	302.68
6427 · Maintenance Snow Plow Labor	315.00
Total Roads and Mowing	<u>3,425.98</u>
Total Expense	9,950.08
Finance	
6002 · Contract Bookkeeping	1,978.49
6003 · Collection Expense	161.25
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-9,570.65
Total Finance	<u>-3,994.51</u>
Zoning and Security	
6202 · Enforcement	881.90
Total Zoning and Security	<u>881.90</u>
Total Expense	<u>6,837.47</u>
Net Ordinary Income	<u>-6,444.43</u>
Net Income	<u><u>-6,444.43</u></u>