

## Profit &amp; Loss

October 2017

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	325.00
4013 · Misc Ass'n Income	1,502.64
4016 · Citation Fees	200.00
4024 · Lake Fund	-126.04
4203 · Interest on 1003 Lake Fund	17.28
4204 · Interest on 1004 (Road Fund)	64.60
4205 · Interest on 1005 General Funds	135.45
<b>Total Income</b>	2,368.93
<b>Gross Profit</b>	2,368.93
<b>Expense</b>	
<b>Expense</b>	
<b>Lodge &amp; Pool</b>	
6507 · Electricity	187.45
6508 · Water - Lodge	25.45
6510 · Telephone	54.80
6523 · Pool Repair & Maintenance	58.50
6531 · Lodge Cleaning - Labor	19.50
<b>Total Lodge &amp; Pool</b>	345.70
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	956.64
6457 · Electricity	147.81
6459 · Water	56.42
6461 · Telephone	54.03
<b>Total Beach</b>	1,214.90
<b>Campground</b>	
6353 · Electricity	65.16
6355 · Water	25.45
6357 · Campground Amenities	132.00
<b>Total Campground</b>	222.61
<b>Total Outdoor Amenities</b>	1,437.51
<b>Property Owner Services</b>	
6007 · General Postage	49.00
6010 · Telephone	196.35
6012 · Unemployment Taxes	110.82
6015 · Insurance Liab/Work Comp	743.30
6016 · Employer FICA	338.90
6212 · Training	480.00
6560 · Property Owner Services - Labor	968.50
7000 · Office Rent	3,600.00
<b>Total Property Owner Services</b>	6,486.87
<b>Roads and Mowing</b>	
6402 · Road Repair	23,332.47
6405 · Equipment Repair	978.98
6407 · Gasoline	183.51
6413 · Electricity	158.80
6414 · Water	25.45
6423 · Maintenance Labor	1,685.25
6424 · General Maintenance Supplies	34.06
<b>Total Roads and Mowing</b>	26,398.52
<b>Total Expense</b>	34,668.60

Heritage Lake Association, Inc.

Profit & Loss

October 2017

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	<u>Oct 17</u>
<b>Finance</b>	
6002 · Contract Bookkeeping	1,986.96
6003 · Collection Expense	1,111.75
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	43,738.53
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<b>Total Finance</b>	50,273.64
<b>Zoning and Security</b>	
6202 · Enforcement	953.40
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<b>Total Zoning and Security</b>	953.40
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<b>Total Expense</b>	85,895.64
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<b>Net Ordinary Income</b>	-83,526.71
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<b>Net Income</b>	<b>-83,526.71</b>

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