

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual General Fund**  
**January 2019**

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Assessment Earnings	0.00	0.00	0.00	0.0%
4003 · Lodge Rent	250.00	250.00	0.00	100.0%
4005 · Transfer Fees	25.00	100.00	-75.00	25.0%
4008 · Pool Concession Receipts	0.00	0.00	0.00	0.0%
4010 · Pool - Member Season Passes	0.00	0.00	0.00	0.0%
4013 · Misc Ass'n Income	0.00			
4016 · Citation Fees	50.00	150.00	-100.00	33.3%
4018 · Pool - General Admissions	0.00	0.00	0.00	0.0%
4029 · Swimming Lessons	0.00	0.00	0.00	0.0%
4205 · Interest on 1005 General Funds	134.15			
<b>Total Income</b>	<b>459.15</b>	<b>500.00</b>	<b>-40.85</b>	<b>91.8%</b>
<b>Expense</b>				
<b>Expense</b>				
<b>Lodge &amp; Pool</b>				
6204D · Pool Concessions	0.00	0.00	0.00	0.0%
6503 · Lodge Equipment & Maintenance	0.00	0.00	0.00	0.0%
6504 · Natural Gas	120.67	100.00	20.67	120.7%
6506 · Lodge Outdoor Amenities	0.00	0.00	0.00	0.0%
6507 · Electricity	197.41	550.00	-352.59	35.9%
6508 · Water - Lodge	25.45	50.00	-24.55	50.9%
6510 · Telephone	0.00	50.00	-50.00	0.0%
6520 · Swimming Lesson Expenses	0.00	0.00	0.00	0.0%
6521 · Chemicals - Pool	0.00	0.00	0.00	0.0%
6522 · Lifeguards	0.00	0.00	0.00	0.0%
6523 · Pool Repair & Maintenance	0.00	0.00	0.00	0.0%
6526 · Pool Management - Labor	0.00	0.00	0.00	0.0%
6531 · Lodge Cleaning - Labor	0.00	150.00	-150.00	0.0%
<b>Total Lodge &amp; Pool</b>	<b>343.53</b>	<b>900.00</b>	<b>-556.47</b>	<b>38.2%</b>
<b>Outdoor Amenities</b>				
<b>Beach</b>				
6308 · Beautification Efforts	0.00	0.00	0.00	0.0%
6354 · Boat Docks	0.00	0.00	0.00	0.0%
6451 · Beach House	0.00	600.00	-600.00	0.0%
6455 · Beach	39.00	0.00	39.00	100.0%
6457 · Electricity	136.11	150.00	-13.89	90.7%
6459 · Water	0.00	20.00	-20.00	0.0%
6461 · Telephone	60.71	20.00	40.71	303.6%
6462 · Playground	0.00	0.00	0.00	0.0%
6464 · License	0.00	150.00	-150.00	0.0%
<b>Total Beach</b>	<b>235.82</b>	<b>940.00</b>	<b>-704.18</b>	<b>25.1%</b>
<b>Campground</b>				
6352 · Bath House Repair	0.00	0.00	0.00	0.0%
6353 · Electricity	56.17	65.00	-8.83	86.4%
6355 · Water	0.00	0.00	0.00	0.0%
6357 · Campground Amenities	0.00	0.00	0.00	0.0%
<b>Total Campground</b>	<b>56.17</b>	<b>65.00</b>	<b>-8.83</b>	<b>86.4%</b>

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<b>Total Outdoor Amenities</b>	291.99	1,005.00	-713.01	29.1%
<b>Property Owner Services</b>				
6004 · Electricity	30.14	30.00	0.14	100.5%
6005 · Garbage Service	335.00	75.00	260.00	446.7%
6006 · Legal Fees	0.00	500.00	-500.00	0.0%
6007 · General Postage	1,194.00	600.00	594.00	199.0%
6008 · Real Estate Tax	0.00	0.00	0.00	0.0%
6009 · Office Supplies	266.00	250.00	16.00	106.4%
6010 · Telephone	90.57	135.00	-44.43	67.1%
6012 · Unemployment Taxes	83.12	216.71	-133.59	38.4%
6014 · Commercial Property Insurance	0.00	0.00	0.00	0.0%
6015 · Insurance Liab/Work Comp	0.00	685.00	-685.00	0.0%
6016 · Employer FICA	358.19	436.28	-78.09	82.1%
6017 · Miscellaneous	0.00	25.00	-25.00	0.0%
6021 · Office Equipment	976.73	600.00	376.73	162.8%
6029 · Software	0.00	0.00	0.00	0.0%
6201 · Decals	0.00	650.00	-650.00	0.0%
6206 · Lake Association Memberships	0.00	0.00	0.00	0.0%
6208 · Printing & Copying	0.00	0.00	0.00	0.0%
6209 · Website Maintenance	0.00	60.00	-60.00	0.0%
6560 · Property Owner Services - Labor	1,022.75	1,015.00	7.75	100.8%
7000 · Office Rent	0.00	300.00	-300.00	0.0%
7001 · Social Committee	0.00	0.00	0.00	0.0%
<b>Total Property Owner Services</b>	4,356.50	5,577.99	-1,221.49	78.1%
<b>Roads and Mowing</b>				
6403 · Equipment Purchase	0.00	0.00	0.00	0.0%
6405 · Equipment Repair	276.44	350.00	-73.56	79.0%
6407 · Gasoline	806.60	280.00	526.60	288.1%
6409 · Propane & Heating Fuel	576.70	0.00	576.70	100.0%
6410 · Vehicle License	0.00	260.00	-260.00	0.0%
6413 · Electricity	147.65	160.00	-12.35	92.3%
6414 · Water	25.45	30.00	-4.55	84.8%
6416 · Cinders & Salt	1,833.20	1,700.00	133.20	107.8%
6420 · Fence & Signage	0.00	0.00	0.00	0.0%
6423 · Maintenance Labor	2,152.00	3,200.00	-1,048.00	67.3%
6424 · General Maintenance Supplies	0.00	150.00	-150.00	0.0%
6427 · Maintenance Snow Plow Labor	0.00	250.00	-250.00	0.0%
<b>Total Roads and Mowing</b>	5,818.04	6,380.00	-561.96	91.2%
<b>Total Expense</b>	10,810.06	13,862.99	-3,052.93	78.0%
<b>Finance</b>				
6002 · Contract Bookkeeping	2,377.74	3,000.00	-622.26	79.3%
6003 · Collection Expense	0.00	400.00	-400.00	0.0%
6019 · Depreciation	2,870.00	3,050.00	-180.00	94.1%
6020 · Bad Debt - Admin	5,034.72	300.00	4,734.72	1,678.2%
<b>Total Finance</b>	10,282.46	6,750.00	3,532.46	152.3%
<b>Zoning and Security</b>				
6202 · Enforcement	1,468.26	1,088.00	380.26	135.0%

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Accrual Basis

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	Jan 19	Budget	\$ Over Budget	% of Budget
Total Zoning and Security	1,468.26	1,088.00	380.26	135.0%
Total Expense	22,560.78	21,700.99	859.79	104.0%
Net Ordinary Income	-22,101.63	-21,200.99	-900.64	104.2%
Net Income	<b>-22,101.63</b>	<b>-21,200.99</b>	<b>-900.64</b>	<b>104.2%</b>

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