

Profit & Loss

January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	25.00
4013 · Misc Ass'n Income	0.00
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	111.19
4204 · Interest on 1004 (Road Fund)	29.52
4205 · Interest on 1005 General Funds	134.15
Total Income	<u>599.86</u>
Expense	
Expense	
Lodge & Pool	
6504 · Natural Gas	120.67
6507 · Electricity	197.41
6508 · Water - Lodge	25.45
Total Lodge & Pool	<u>343.53</u>
Outdoor Amenities	
Beach	
6455 · Beach	39.00
6457 · Electricity	136.11
6461 · Telephone	60.71
Total Beach	<u>235.82</u>
Campground	
6353 · Electricity	56.17
Total Campground	<u>56.17</u>
Total Outdoor Amenities	<u>291.99</u>
Property Owner Services	
6004 · Electricity	30.14
6005 · Garbage Service	335.00
6007 · General Postage	1,194.00
6009 · Office Supplies	266.00
6010 · Telephone	90.57
6012 · Unemployment Taxes	83.12
6016 · Employer FICA	358.19
6021 · Office Equipment	976.73
6560 · Property Owner Services - Labor	1,022.75
Total Property Owner Services	<u>4,356.50</u>
Roads and Mowing	
6405 · Equipment Repair	276.44
6407 · Gasoline	806.60
6409 · Propane & Heating Fuel	576.70
6413 · Electricity	147.65
6414 · Water	25.45
6416 · Cinders & Salt	1,833.20
6423 · Maintenance Labor	2,152.00
Total Roads and Mowing	<u>5,818.04</u>
Total Expense	<u>10,810.06</u>
Finance	
6002 · Contract Bookkeeping	2,377.74
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	5,034.72
Total Finance	<u>10,282.46</u>

Heritage Lake Association, Inc.

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Zoning and Security	
6202 - Enforcement	1,468.26
Total Zoning and Security	1,468.26
Total Expense	22,560.78
Net Ordinary Income	-21,960.92
Net Income	<u><u>-21,960.92</u></u>