

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Assessment Earnings	258,404.90	257,150.75	1,254.15	100.5%
4003 · Lodge Rent	750.00	500.00	250.00	150.0%
4005 · Transfer Fees	162.50	200.00	-37.50	81.3%
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	6,768.00			
4016 · Citation Fees	200.00	300.00	-100.00	66.7%
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	187.46			
4212 · Interest on Past Due Accounts	-25.00			
Total Income	266,447.86	258,150.75	8,297.11	103.2%
Expense				
Expense				
Lodge & Pool				
6204D · Pool Concessions	0.00	0.00	0.00	0.0%
6503 · Lodge Equipment & Maintenance	39.00	1,000.00	-961.00	3.9%
6504 · Natural Gas	257.51	200.00	57.51	128.8%
6506 · Lodge Outdoor Amenities	0.00	0.00	0.00	0.0%
6507 · Electricity	295.51	1,100.00	-804.49	26.9%
6508 · Water - Lodge	50.90	100.00	-49.10	50.9%
6510 · Telephone	0.00	100.00	-100.00	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%
6524A · Pool Fund	500.00			
6526 · Pool Management - Labor	0.00	0.00	0.00	0.0%
6531 · Lodge Cleaning - Labor	0.00	300.00	-300.00	0.0%
Total Lodge & Pool	1,142.92	2,800.00	-1,657.08	40.8%
Outdoor Amenities				
Beach				
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	3,039.00	0.00	3,039.00	100.0%
6457 · Electricity	270.73	300.00	-29.27	90.2%
6459 · Water	0.00	40.00	-40.00	0.0%
6461 · Telephone	121.38	40.00	81.38	303.5%
6462 · Playground	0.00	0.00	0.00	0.0%
6464 · License	0.00	150.00	-150.00	0.0%
Total Beach	3,431.11	1,130.00	2,301.11	303.6%
Campground				
6352 · Bath House Repair	0.00	0.00	0.00	0.0%
6353 · Electricity	111.33	130.00	-18.67	85.6%
6355 · Water	0.00	0.00	0.00	0.0%
6357 · Campground Amenities	0.00	0.00	0.00	0.0%

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Total Campground	111.33	130.00	-18.67	85.6%
Total Outdoor Amenities	3,542.44	1,260.00	2,282.44	281.1%
Property Owner Services				
6004 · Electricity	60.28	60.00	0.28	100.5%
6005 · Garbage Service	335.00	150.00	185.00	223.3%
6006 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
6007 · General Postage	1,194.00	700.00	494.00	170.6%
6008 · Real Estate Tax	0.00	0.00	0.00	0.0%
6009 · Office Supplies	829.00	500.00	329.00	165.8%
6010 · Telephone	181.14	270.00	-88.86	67.1%
6012 · Unemployment Taxes	138.68	433.42	-294.74	32.0%
6014 · Commercial Property Insurance	2,730.50	0.00	2,730.50	100.0%
6015 · Insurance Liab/Work Comp	0.00	1,370.00	-1,370.00	0.0%
6016 · Employer FICA	597.79	872.56	-274.77	68.5%
6017 · Miscellaneous	0.00	50.00	-50.00	0.0%
6021 · Office Equipment	976.73	600.00	376.73	162.8%
6029 · Software	0.00	100.00	-100.00	0.0%
6201 · Decals	0.00	650.00	-650.00	0.0%
6206 · Lake Association Memberships	400.00	400.00	0.00	100.0%
6208 · Printing & Copying	457.98	0.00	457.98	100.0%
6209 · Website Maintenance	0.00	120.00	-120.00	0.0%
6560 · Property Owner Services - Labor	2,052.25	2,030.00	22.25	101.1%
7000 · Office Rent	0.00	600.00	-600.00	0.0%
7001 · Social Committee	0.00	0.00	0.00	0.0%
Total Property Owner Services	9,953.35	9,905.98	47.37	100.5%
Roads and Mowing				
6403 · Equipment Purchase	0.00	0.00	0.00	0.0%
6405 · Equipment Repair	986.09	700.00	286.09	140.9%
6407 · Gasoline	1,302.40	560.00	742.40	232.6%
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	320.35	320.00	0.35	100.1%
6414 · Water	50.90	60.00	-9.10	84.8%
6416 · Cinders & Salt	2,787.68	1,700.00	1,087.68	164.0%
6420 · Fence & Signage	0.00	0.00	0.00	0.0%
6423 · Maintenance Labor	3,214.50	6,400.00	-3,185.50	50.2%
6424 · General Maintenance Supplies	0.00	300.00	-300.00	0.0%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
Total Roads and Mowing	9,238.62	10,800.00	-1,561.38	85.5%
Total Expense	23,877.33	24,765.98	-888.65	96.4%
Finance				
6002 · Contract Bookkeeping	4,358.12	5,000.00	-641.88	87.2%
6003 · Collection Expense	-324.25	800.00	-1,124.25	-40.5%
6019 · Depreciation	5,740.00	6,100.00	-360.00	94.1%
6020 · Bad Debt - Admin	3,911.76	600.00	3,311.76	652.0%
Total Finance	13,685.63	12,500.00	1,185.63	109.5%
Zoning and Security				

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Accrual Basis

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6202 · Enforcement	2,508.26	2,176.00	332.26	115.3%
Total Zoning and Security	2,508.26	2,176.00	332.26	115.3%
Total Expense	40,071.22	39,441.98	629.24	101.6%
Net Ordinary Income	226,376.64	218,708.77	7,667.87	103.5%
Net Income	226,376.64	218,708.77	7,667.87	103.5%