

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Assessment Earnings	259,138.31	257,150.75	1,987.56	100.8%
4003 · Lodge Rent	1,250.00	1,000.00	250.00	125.0%
4005 · Transfer Fees	187.50	400.00	-212.50	46.9%
4006 · Collection Fees/Assessments	5,100.00			
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	300.00	600.00	-300.00	50.0%
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	959.08			
4212 · Interest on Past Due Accounts	-25.00			
Total Income	273,677.89	259,150.75	14,527.14	105.6%
Expense				
Expense				
Lodge & Pool				
6204D · Pool Concessions	0.00	0.00	0.00	0.0%
6503 · Lodge Equipment & Maintenance	39.00	2,000.00	-1,961.00	2.0%
6504 · Natural Gas	563.29	375.00	188.29	150.2%
6506 · Lodge Outdoor Amenities	0.00	0.00	0.00	0.0%
6507 · Electricity	665.52	2,200.00	-1,534.48	30.3%
6508 · Water - Lodge	101.80	200.00	-98.20	50.9%
6510 · Telephone	0.00	200.00	-200.00	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	600.00	-600.00	0.0%
6533 · Lodge Supplies	34.20			
Total Lodge & Pool	1,903.81	5,575.00	-3,671.19	34.1%
Outdoor Amenities				
Beach				
6308 · Beautification Efforts	0.00	100.00	-100.00	0.0%
6354 · Boat Docks	0.00	0.00	0.00	0.0%
6451 · Beach House	34.20	600.00	-565.80	5.7%
6455 · Beach	39.00	0.00	39.00	100.0%
6457 · Electricity	538.71	600.00	-61.29	89.8%
6459 · Water	0.00	80.00	-80.00	0.0%
6461 · Telephone	242.44	80.00	162.44	303.1%
6462 · Playground	0.00	0.00	0.00	0.0%
6464 · License	150.00	150.00	0.00	100.0%
Total Beach	1,004.35	1,610.00	-605.65	62.4%
Campground				
6352 · Bath House Repair	0.00	400.00	-400.00	0.0%
6353 · Electricity	223.35	260.00	-36.65	85.9%

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
6355 · Water	0.00	40.00	-40.00	0.0%
6357 · Campground Amenities	0.00	0.00	0.00	0.0%
Total Campground	223.35	700.00	-476.65	31.9%
Total Outdoor Amenities	1,227.70	2,310.00	-1,082.30	53.1%
Property Owner Services				
6004 · Electricity	90.43	120.00	-29.57	75.4%
6005 · Garbage Service	670.00	300.00	370.00	223.3%
6006 · Legal Fees	950.00	2,000.00	-1,050.00	47.5%
6007 · General Postage	1,194.00	900.00	294.00	132.7%
6008 · Real Estate Tax	1,869.20	0.00	1,869.20	100.0%
6009 · Office Supplies	1,516.61	1,000.00	516.61	151.7%
6010 · Telephone	368.14	540.00	-171.86	68.2%
6012 · Unemployment Taxes	272.65	847.84	-575.19	32.2%
6014 · Commercial Property Insurance	2,730.50	0.00	2,730.50	100.0%
6015 · Insurance Liab/Work Comp	665.60	2,740.00	-2,074.40	24.3%
6016 · Employer FICA	1,175.23	1,706.86	-531.63	68.9%
6017 · Miscellaneous	0.00	100.00	-100.00	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	581.41	650.00	-68.59	89.4%
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	300.00	240.00	60.00	125.0%
6560 · Property Owner Services - Labor	4,328.75	4,060.00	268.75	106.6%
7000 · Office Rent	0.00	1,200.00	-1,200.00	0.0%
7001 · Social Committee	0.00	450.00	-450.00	0.0%
Total Property Owner Services	18,547.23	17,954.70	592.53	103.3%
Roads and Mowing				
6403 · Equipment Purchase	0.00	500.00	-500.00	0.0%
6405 · Equipment Repair	2,095.65	1,400.00	695.65	149.7%
6407 · Gasoline	1,302.40	1,120.00	182.40	116.3%
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	616.45	640.00	-23.55	96.3%
6414 · Water	101.80	120.00	-18.20	84.8%
6416 · Cinders & Salt	5,330.98	1,700.00	3,630.98	313.6%
6420 · Fence & Signage	0.00	250.00	-250.00	0.0%
6423 · Maintenance Labor	6,252.50	12,800.00	-6,547.50	48.8%
6424 · General Maintenance Supplies	209.27	600.00	-390.73	34.9%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
Total Roads and Mowing	16,485.75	19,890.00	-3,404.25	82.9%
Total Expense	38,164.49	45,729.70	-7,565.21	83.5%
Finance				
6002 · Contract Bookkeeping	9,128.95	9,000.00	128.95	101.4%
6003 · Collection Expense	-36.75	1,600.00	-1,636.75	-2.3%
6019 · Depreciation	11,480.00	12,200.00	-720.00	94.1%
6020 · Bad Debt - Admin	1,582.52	1,200.00	382.52	131.9%

9:51 AM

05/02/19

Accrual Basis

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Total Finance	22,154.72	24,000.00	-1,845.28	92.3%
Zoning and Security 6202 - Enforcement	4,604.26	4,352.00	252.26	105.8%
Total Zoning and Security	4,604.26	4,352.00	252.26	105.8%
Total Expense	64,923.47	74,081.70	-9,158.23	87.6%
Net Ordinary Income	208,754.42	185,069.05	23,685.37	112.8%
Net Income	208,754.42	185,069.05	23,685.37	112.8%