Heritage Lake Association, Inc. **Profit & Loss**

April 2019

Ordinary Income/Expense Income 250.00 4003 - Lodge Rent 250.00 4005 - Transfer Fees 25.00 4006 - Collection Fees 5.00 4006 - Collection Fees 5.00 4203 - Interest on 1003 Lake Fund 6163.52 4204 - Interest on 1004 (Road Fund) 6463 4205 - Interest on 1005 General Funds 6314.94 Total Income 6,284.64 Expense Expense 5.750.55 Conservation 5,750.55 Total Conservation 5,750.55 Lodge & Pool 6504 - Natural Gas 159.67 6507 - Electricity 259.46 6508 - Water - Lodge 25.45 6503 - Water - Lodge 34.20 6451 - Beach House 34.20 6451 - Beach House 34.20 6451 - Beach House 30.15 6451 - Beach House 30.15 6451 - Telephone 60.39 Total Campground 55.96 Total Campground 55.96 Total Poperty Owner Services <th></th> <th>Apr 19</th>		Apr 19
250.00	Ordinary Income/Expense	
4005 · Transfer Fees 25.00 4006 · Collection Fees/Assessments 5,00.00 4006 · Collection Fees 50.00 4203 · Interest on 1004 (Road Fund) 64.53 4205 · Interest on 1005 General Funds 631.49 Total Income 6,284.64 Expense Expense Conservation 6305 · Lake & Dam Upgrades (Lake Fund) 5,750.55 Total Conservation 5,750.55 6507 · Electricity 25.46 6508 · Water - Lodge 25.45 6507 · Electricity 25.45 6533 · Lodge Supplies 34.20 6457 · Electricity 213.52 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 308.11 Campground 633 · Electricity 55.96 Total Campground 55.96 Total Campground 55.96 Total Cutdoor Amenities 364.07 Property Owner Services 600 · Electricity 6005 · Garbage Service 600 · Electricity 6005 · Garbage Service 600 · Electricit		
M016 - Collection Fees/Assessments 5,100.00	•	
A016 - Citation Fees		
A203 - Interest on 1003 Lake Fund 163.52 4204 - Interest on 1004 (Road Fund) 64.83 4205 - Interest on 1005 General Funds 6314.94		•
A204 - Interest on 1004 (Road Fund)		
Total Income 6.284.64		
Expense Expense Expense Conservation 5,750.55		
Expense Expense Conservation 6305 · Lake & Dam Upgrades (Lake Fund) 5,750.55		
Expense Conservation 5,750.55 Conservation 5,750.55 Total Conservation 5,750.55 Lodge & Pool 159.67 6504 - Natural Gas 159.67 6507 - Electricity 259.46 6508 - Water - Lodge 25.45 6533 - Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities 34.20 Beach 6451 - Beach House 34.20 6457 - Electricity 213.52 6461 - Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 6004 - Electricity 335.00 6004 - Electricity 335.00 6005 - Garbage Service 335.00 6006 - Legal Fees 660.00 6008 - Real Estate Tax 1,869.20 6009 - Office Supplies 61.91 6010 - Telephone 92.29 6012 - Unemployment Taxes 71.98	Total Income	6,284.64
Conservation 5,750.55 Total Conservation 5,750.55 Lodge & Pool 5,750.55 6504 · Natural Gas 159.67 6507 · Electricity 250.46 6508 · Water - Lodge 25.45 6533 · Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities Beach 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 6004 · Electricity 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Tielephone 92.29 6012 · Unemployment Taxes 77.98 6015 · Insurance Liab/Work Comp 666.60 6016 · Employer FICA 310.29 6201 · Decals	•	
6305 · Lake & Dam Upgrades (Lake Fund) 5,750.55 Total Conservation 5,750.55 Lodge & Pool 5604 · Natural Gas 159.67 6507 · Electricity 259.46 6508 · Water - Lodge 25.45 6533 · Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities Beach 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 6004 · Electricity 30.15 6005 · Carbage Service 335.00 6006 · Legal Fees 660.00 6006 · Legal Fees 660.00 6007 · Carbage Service 335.00 6006 · Legal Fees 660.00 6007 · Carbage Service 335.00 6006 · Legal Fees 660.00 6010 · Telephone 92.29 6011 · Insurance Liab/Work Comp	•	
Total Conservation 5,750.55 Lodge & Pool 6504 * Natural Gas 159.67 6507 * Electricity 259.46 6508 * Water - Lodge 25.45 6533 * Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities 34.20 Beach 6451 * Beach House 34.20 6457 * Electricity 213.52 6461 * Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 300.0 6004 * Electricity 30.15 6005 * Garbage Service 335.00 6006 * Legal Fees 660.00 6008 * Real Estate Tax 1,869.20 6009 * Office Supplies 61.91 6010 * Telephone 92.29 6012 * Unemployment Taxes 71.98 6015 * Insurance Liab/Work Comp 665.60 6016 * Employer FICA 310.29 6201 * Decals 581.41		5.750.55
Lodge & Pool 6504 · Natural Gas 159.67 6507 · Electricity 259.46 6508 · Water - Lodge 25.45 6533 · Lodge Supplies 34.20		
6504 · Natural Gas 159.67 6507 · Electricity 259.46 6508 · Water · Lodge 25.45 6533 · Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities Beach 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 304.07 6004 · Electricity 30.15 6005 · Garbage Service 335.00 6004 · Electricity 30.15 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6201		5,750.55
6507 · Electricity 259.46 6508 · Water · Lodge 25.45 6503 · Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities Beach 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 300.15 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6006 · Legal Fees 660.00 6007 · Grice Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6011 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services 5,700.08 Roads and Mowing 40.44	•	450.07
6508 · Water - Lodge 25.45 6533 · Lodge Supplies 34.20 Total Lodge & Pool 478.78 Outdoor Amenities Beach 34.20 6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 335.00 6004 · Electricity 30.15 6005 · Garrbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.80 6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services - Labor 5,700.08 Roads		
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6451 · Beach House 34.20 6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 6004 · Electricity 30.15 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services - Labor 1,022.25 Total Property Owner Services 5,700.08 Roads and Mowing 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies </td <td></td> <td></td>		
6457 · Electricity 213.52 6461 · Telephone 60.39 Total Beach 308.11 Campground 55.96 Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 6004 · Electricity 30.15 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services - Labor 5,700.08 Roads and Mowing 40.44 6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies		24.20
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Total Campground 55.96 Total Outdoor Amenities 364.07 Property Owner Services 30.15 6004 · Electricity 335.00 6005 · Garbage Service 335.00 6006 · Legal Fees 660.00 6008 · Real Estate Tax 1,869.20 6009 · Office Supplies 61.91 6010 · Telephone 92.29 6012 · Unemployment Taxes 71.98 6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services 5,700.08 Roads and Mowing 40.44 6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		55.96
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6015 · Insurance Liab/Work Comp 665.60 6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services Roads and Mowing 40.44 6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		
6016 · Employer FICA 310.29 6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services Roads and Mowing 5,700.08 Roads and Repair 40.44 6402 · Road Repair 75.00 6413 · Equipment Repair 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		
6201 · Decals 581.41 6560 · Property Owner Services - Labor 1,022.25 Total Property Owner Services 5,700.08 Roads and Mowing 40.44 6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		
6560 ⋅ Property Owner Services 1,022.25 Total Property Owner Services 5,700.08 Roads and Mowing 40.44 6402 ⋅ Road Repair 40.44 6405 ⋅ Equipment Repair 75.00 6413 ⋅ Electricity 275.07 6414 ⋅ Water 25.45 6423 ⋅ Maintenance Labor 1,935.00 6424 ⋅ General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		
Roads and Mowing 40.44 6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28	6560 · Property Owner Services - Labor	
6402 · Road Repair 40.44 6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28	Total Property Owner Services	5,700.08
6405 · Equipment Repair 75.00 6413 · Electricity 275.07 6414 · Water 25.45 6423 · Maintenance Labor 1,935.00 6424 · General Maintenance Supplies 203.32 Total Roads and Mowing 2,554.28		
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6424 · General Maintenance Supplies203.32Total Roads and Mowing2,554.28		
Total Roads and Mowing 2,554.28		·
	6424 · General Maintenance Supplies	203.32
Total Expense 14,847.76	Total Roads and Mowing	2,554.28
	Total Expense	14,847.76

Heritage Lake Association, Inc. **Profit & Loss**

April 2019

	Apr 19
Finance	
6002 · Contract Bookkeeping	1,989.06
6003 · Collection Expense	287.50
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	-2,737.46
Total Finance	2,409.10
Zoning and Security 6202 · Enforcement	1,024.00
Total Zoning and Security	1,024.00
Total Expense	18,280.86
Net Ordinary Income	-11,996.22
Net Income	-11,996.22