

	<u>May 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	375.00
4005 · Transfer Fees	212.50
4016 · Citation Fees	100.00
4203 · Interest on 1003 Lake Fund	12.04
4204 · Interest on 1004 (Road Fund)	2.41
4205 · Interest on 1005 General Funds	9.64
Total Income	<u>711.59</u>
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	301.53
Total Conservation	<u>301.53</u>
Lodge & Pool	
6504 · Natural Gas	74.78
6507 · Electricity	286.41
6508 · Water - Lodge	25.45
6510 · Telephone	60.39
6521 · Chemicals - Pool	978.69
6522 · Lifeguards	46.11
6523 · Pool Repair & Maintenance	1,387.50
Total Lodge & Pool	<u>2,859.33</u>
Outdoor Amenities	
Beach	
6455 · Beach	78.00
6457 · Electricity	133.03
6461 · Telephone	119.54
Total Beach	<u>330.57</u>
Campground	
6353 · Electricity	56.65
Total Campground	<u>56.65</u>
Total Outdoor Amenities	<u>387.22</u>
Property Owner Services	
6004 · Electricity	29.92
6009 · Office Supplies	21.13
6010 · Telephone	92.29
6012 · Unemployment Taxes	85.39
6014 · Commercial Property Insurance	2,730.50
6016 · Employer FICA	367.95
6560 · Property Owner Services - Labor	1,080.25
7001 · Social Committee	122.73
Total Property Owner Services	<u>4,530.16</u>
Roads and Mowing	
6405 · Equipment Repair	169.09
6413 · Electricity	169.25
6414 · Water	25.45
6423 · Maintenance Labor	2,504.50
6424 · General Maintenance Supplies	631.22
Total Roads and Mowing	<u>3,499.51</u>
Total Expense	<u>11,577.75</u>

Heritage Lake Association, Inc.

Profit & Loss

May 2019

	<u>May 19</u>
Finance	
6002 · Contract Bookkeeping	1,995.33
6003 · Collection Expense	591.14
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	-5,351.26
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Total Finance	105.21
Zoning and Security	
6202 · Enforcement	1,072.00
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Total Zoning and Security	1,072.00
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Total Expense	12,754.96
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Net Ordinary Income	-12,043.37
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Net Income	<u><u>-12,043.37</u></u>