

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 · Assessment Earnings	259,138.31	257,150.75	1,987.56	100.8%
4003 · Lodge Rent	1,750.00	1,750.00	0.00	100.0%
4005 · Transfer Fees	450.00	600.00	-150.00	75.0%
4006 · Collection Fees/Assessments	5,050.00			
4008 · Pool Concession Receipts	64.30	400.00	-335.70	16.1%
4010 · Pool - Member Season Passes	2,524.50	3,000.00	-475.50	84.2%
4013 · Misc Ass'n Income	6,768.00			
4016 · Citation Fees	350.00	900.00	-550.00	38.9%
4018 · Pool - General Admissions	174.30	450.00	-275.70	38.7%
4020 · Pool/Nonmember Season Passes	290.00			
4029 · Swimming Lessons	0.00	150.00	-150.00	0.0%
4205 · Interest on 1005 General Funds	2,914.05			
<b>Total Income</b>	<b>279,473.46</b>	<b>264,400.75</b>	<b>15,072.71</b>	<b>105.7%</b>
<b>Expense</b>				
<b>Expense</b>				
<b>Lodge &amp; Pool</b>				
6204D · Pool Concessions	230.82	1,000.00	-769.18	23.1%
6503 · Lodge Equipment & Maintenance	156.00	4,000.00	-3,844.00	3.9%
6504 · Natural Gas	655.10	375.00	280.10	174.7%
6506 · Lodge Outdoor Amenities	0.00	5,000.00	-5,000.00	0.0%
6507 · Electricity	951.93	3,300.00	-2,348.07	28.8%
6508 · Water - Lodge	153.39	1,450.00	-1,296.61	10.6%
6510 · Telephone	60.39	300.00	-239.61	20.1%
6520 · Swimming Lesson Expenses	0.00	0.00	0.00	0.0%
6521 · Chemicals - Pool	978.69	2,000.00	-1,021.31	48.9%
6522 · Lifeguards	1,783.49	2,500.00	-716.51	71.3%
6523 · Pool Repair & Maintenance	2,121.08	2,000.00	121.08	106.1%
6524A · Pool Fund	500.00			
6526 · Pool Management - Labor	806.00	1,250.00	-444.00	64.5%
6531 · Lodge Cleaning - Labor	0.00	900.00	-900.00	0.0%
6533 · Lodge Supplies	34.20			
<b>Total Lodge &amp; Pool</b>	<b>8,431.09</b>	<b>24,075.00</b>	<b>-15,643.91</b>	<b>35.0%</b>
<b>Outdoor Amenities</b>				
<b>Beach</b>				
6308 · Beautification Efforts	0.00	200.00	-200.00	0.0%
6354 · Boat Docks	0.00	100.00	-100.00	0.0%
6451 · Beach House	444.20	600.00	-155.80	74.0%
6455 · Beach	355.84	200.00	155.84	177.9%
6457 · Electricity	733.51	900.00	-166.49	81.5%
6459 · Water	25.45	180.00	-154.55	14.1%
6461 · Telephone	509.33	120.00	389.33	424.4%
6462 · Playground	0.00	200.00	-200.00	0.0%
6464 · License	150.00	150.00	0.00	100.0%
<b>Total Beach</b>	<b>2,218.33</b>	<b>2,650.00</b>	<b>-431.67</b>	<b>83.7%</b>
<b>Campground</b>				
6352 · Bath House Repair	0.00	1,200.00	-1,200.00	0.0%
6353 · Electricity	337.58	390.00	-52.42	86.6%
6355 · Water	25.45	120.00	-94.55	21.2%

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6357 · Campground Amenities	0.00	800.00	-800.00	0.0%
<b>Total Campground</b>	<b>363.03</b>	<b>2,510.00</b>	<b>-2,146.97</b>	<b>14.5%</b>
<b>Total Outdoor Amenities</b>	<b>2,581.36</b>	<b>5,160.00</b>	<b>-2,578.64</b>	<b>50.0%</b>
<b>Property Owner Services</b>				
6004 · Electricity	150.28	180.00	-29.72	83.5%
6005 · Garbage Service	670.00	650.00	20.00	103.1%
6006 · Legal Fees	3,536.00	3,000.00	536.00	117.9%
6007 · General Postage	1,249.00	1,100.00	149.00	113.5%
6008 · Real Estate Tax	1,869.20	2,200.00	-330.80	85.0%
6009 · Office Supplies	1,537.74	1,500.00	37.74	102.5%
6010 · Telephone	552.72	810.00	-257.28	68.2%
6012 · Unemployment Taxes	496.04	1,404.76	-908.72	35.3%
6014 · Commercial Property Insurance	5,461.00	0.00	5,461.00	100.0%
6015 · Insurance Liab/Work Comp	665.60	4,110.00	-3,444.40	16.2%
6016 · Employer FICA	2,137.99	2,828.04	-690.05	75.6%
6017 · Miscellaneous	0.00	150.00	-150.00	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	100.00	357.98	458.0%
6209 · Website Maintenance	300.00	360.00	-60.00	83.3%
6560 · Property Owner Services - Labor	6,518.25	6,090.00	428.25	107.0%
7000 · Office Rent	0.00	1,800.00	-1,800.00	0.0%
7001 · Social Committee	122.73	450.00	-327.27	27.3%
<b>Total Property Owner Services</b>	<b>27,682.67</b>	<b>28,482.80</b>	<b>-800.13</b>	<b>97.2%</b>
<b>Roads and Mowing</b>				
6403 · Equipment Purchase	0.00	1,000.00	-1,000.00	0.0%
6405 · Equipment Repair	2,337.54	2,100.00	237.54	111.3%
6407 · Gasoline	1,844.10	1,680.00	164.10	109.8%
6409 · Propane & Heating Fuel	576.70	0.00	576.70	100.0%
6410 · Vehicle License	158.00	260.00	-102.00	60.8%
6413 · Electricity	785.70	960.00	-174.30	81.8%
6414 · Water	152.70	180.00	-27.30	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	11,865.00	19,200.00	-7,335.00	61.8%
6424 · General Maintenance Supplies	869.71	900.00	-30.29	96.6%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
<b>Total Roads and Mowing</b>	<b>23,920.43</b>	<b>28,730.00</b>	<b>-4,809.57</b>	<b>83.3%</b>
<b>Total Expense</b>	<b>62,615.55</b>	<b>86,447.80</b>	<b>-23,832.25</b>	<b>72.4%</b>
<b>Finance</b>				
6002 · Contract Bookkeeping	13,175.89	13,000.00	175.89	101.4%
6003 · Collection Expense	554.39	2,400.00	-1,845.61	23.1%
6019 · Depreciation	17,220.00	18,300.00	-1,080.00	94.1%
6020 · Bad Debt - Admin	-4,647.26	1,800.00	-6,447.26	-258.2%
<b>Total Finance</b>	<b>26,303.02</b>	<b>35,500.00</b>	<b>-9,196.98</b>	<b>74.1%</b>
<b>Zoning and Security</b>				

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6202 - Enforcement	6,508.26	6,528.00	-19.74	99.7%
<b>Total Zoning and Security</b>	6,508.26	6,528.00	-19.74	99.7%
<b>Total Expense</b>	95,426.83	128,475.80	-33,048.97	74.3%
<b>Net Ordinary Income</b>	184,046.63	135,924.95	48,121.68	135.4%
<b>Net Income</b>	<b>184,046.63</b>	<b>135,924.95</b>	<b>48,121.68</b>	<b>135.4%</b>