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

**July 2019** 

	Jul 19
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	650.00
4005 · Transfer Fees	75.00
4008 · Pool Concession Receipts	500.60
4010 · Pool - Member Season Passes	145.00
4013 · Misc Ass'n Income	545.00
4018 · Pool - General Admissions	840.45
4020 · Pool/Nonmember Season Passes	461.50
4203 · Interest on 1003 Lake Fund	300.76
4204 · Interest on 1004 (Road Fund)	106.00
4205 · Interest on 1005 General Funds	923.97
Total Income	4,548.28
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	740.73
Total Conservation	740.73
Lodge & Pool	
6204D · Pool Concessions	364.91
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	35.46
6507 · Electricity	1,031.34
6508 Water - Lodge	915.55
6510 · Telephone	123.37
6521 · Chemicals - Pool	1,184.06
6522 · Lifeguards	2,454.80
6523 · Pool Repair & Maintenance	5,915.16
6524C · Pool Improvements	471.00
6526 · Pool Management - Labor	1,170.00
6533 · Lodge Supplies	13.98
Total Lodge & Pool	13,718.63
Outdoor Amenities	
Beach	
6455 · Beach	350.11
6457 · Electricity	139.06
6459 · Water	29.59
6461 · Telephone	49.54
Total Beach	568.30
Campground	
6353 · Electricity	71.93
6355 · Water	62.02
Total Campground	133.95
Total Outdoor Amenities	702.25

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

July 2019

Property Owner Services   30.51   6004 - Electricity   30.51   6005 - Garbage Service   335.00   6006 - Legal Fees   460.00   6010 - Telephone   94.78   6012 - Unemployment Taxes   152.81   6015 - Insurance Liab/Work Comp   665.60   6016 - Employer FICA   677.07   6029 - Software   35.08   6209 - Website Maintenance   300.00   6560 - Property Owner Services - Labor   304.50    Total Property Owner Services - Labor   304.50    Total Property Owner Services   4,000.00   6405 - Equipment Repair   4,000.00   6405 - Equipment Repair   331.74   6407 - Gasoline   482.56   6410 - Vehicle License   101.00   6413 - Electricity   155.64   6414 - Water   25.45   6420 - Fence & Signage   52.34   6423 - Maintenance Labor   6424 - General Maintenance Supplies   0.00    Total Roads and Mowing   8,505.73    Total Expense   26,722.69    Finance   6002 - Contract Bookkeeping   2,042.79   6003 - Collection Expense   252.37   6019 - Depreciation   2,870.00   6020 - Bad Debt - Admin   38,576.55    Total Finance   43,741.71    Zoning and Security   1,208.00    Total Zoning and Security   1,208.00    Total Expense   71,672.40    Net Ordinary Income   -67,124.12    Net Income   -67,124.12		Jul 19
S004   Electricity   30.51	Property Owner Services	
6006 · Garbage Service         335.00           6006 · Legal Fees         460.00           6010 · Telephone         94.78           6012 · Unemployment Taxes         152.81           6015 · Insurance Liab/Work Comp         665.60           6016 · Employer FICA         677.07           6029 · Software         35.08           6209 · Website Maintenance         300.00           6560 · Property Owner Services - Labor         304.50           Total Property Owner Services - Labor           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6421 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         2002 · Contract Bookkeeping         2,042.79           6002 · Contract Bookkeeping         2,270.00           6020 · Bad Debt · Admin         38,576.55           Total Finance         43,741.7		30.51
6006 · Legal Fees         460.00           6010 · Telephone         94.78           6012 · Unemployment Taxes         152.81           6015 · Insurance Liab/Work Comp         665.60           6016 · Employer FICA         677.07           6029 · Software         35.08           6209 · Website Maintenance         300.00           6560 · Property Owner Services - Labor         304.50           Total Property Owner Services - Labor           Roads and Mowing         4000.00           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6423 · Maintenance Labor         3,357.00           6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance           6002 · Contract Bookkeeping         2,042.79           6003 · Collection Expense         252.37           6019 · Depreciation		335.00
6010 · Telephone         94.78           6012 · Unemployment Taxes         152.81           6015 · Insurance Liab/Work Comp         665.60           6016 · Employer FICA         677.07           6029 · Software         35.08           6209 · Website Maintenance         300.00           6560 · Property Owner Services - Labor         304.50           Total Property Owner Services - Labor           Roads and Mowing         4,000.00           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6423 · Maintenance Labor         3,357.00           6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         252.37           6002 · Contract Bookkeeping         2,942.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt · Admin         38,576.55		460.00
6015 · Insurance Liab/Work Comp         665.60           6016 · Employer FICA         677.07           6029 · Software         35.08           6209 · Website Maintenance         300.00           6560 · Property Owner Services - Labor         304.50           Total Property Owner Services         3,055.35           Roads and Mowing         4,000.00           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6423 · Maintenance Labor         3,357.00           6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt · Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense		94.78
6016 · Employer FICA       677.07         6029 · Software       35.08         6209 · Website Maintenance       300.00         6560 · Property Owner Services · Labor       304.50         Total Property Owner Services · Labor         Total Property Owner Services · Sayout Services · Labor       3,055.35         Roads and Mowing       4,000.00         6402 · Road Repair · Sayout Services · Sayout Se	6012 · Unemployment Taxes	152.81
6029 · Software       35.08         6209 · Website Maintenance       300.00         6560 · Property Owner Services · Labor       304.50         Total Property Owner Services       3,055.35         Roads and Mowing       4,000.00         6402 · Road Repair       4,000.00         6405 · Equipment Repair       331.74         6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance       252.37         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12<	6015 Insurance Liab/Work Comp	665.60
6209 · Website Maintenance       300.00         6560 · Property Owner Services - Labor       304.50         Total Property Owner Services       3,055.35         Roads and Mowing       4,000.00         6402 · Road Repair       4,000.00         6405 · Equipment Repair       331.74         6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance       2,042.79         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt · Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -6	6016 · Employer FICA	677.07
6560 · Property Owner Services         304.50           Total Property Owner Services         3,055.35           Roads and Mowing         4,000.00           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6423 · Maintenance Labor         3,357.00           6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         26002 · Contract Bookkeeping         2,042.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt · Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6029 · Software	35.08
Total Property Owner Services         3,055.35           Roads and Mowing         4,000.00           6402 · Road Repair         4,000.00           6405 · Equipment Repair         331.74           6407 · Gasoline         482.56           6410 · Vehicle License         101.00           6413 · Electricity         155.64           6414 · Water         25.45           6420 · Fence & Signage         52.34           6423 · Maintenance Labor         3,357.00           6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         252.37           6002 · Contract Bookkeeping         2,042.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt · Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6209 · Website Maintenance	300.00
Roads and Mowing       4,000.00         6402 · Road Repair       331.74         6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance       252.37         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt · Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Net Ordinary Income       -67,124.12	6560 · Property Owner Services - Labor	304.50
6402 · Road Repair       4,000.00         6405 · Equipment Repair       331.74         6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	<b>Total Property Owner Services</b>	3,055.35
6405 · Equipment Repair       331.74         6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	Roads and Mowing	
6407 · Gasoline       482.56         6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6402 Road Repair	4,000.00
6410 · Vehicle License       101.00         6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6405 · Equipment Repair	331.74
6413 · Electricity       155.64         6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6407 · Gasoline	482.56
6414 · Water       25.45         6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12		101.00
6420 · Fence & Signage       52.34         6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance       2,042.79         6002 · Contract Bookkeeping       2,52.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6413 · Electricity	155.64
6423 · Maintenance Labor       3,357.00         6424 · General Maintenance Supplies       0.00         Total Roads and Mowing       8,505.73         Total Expense       26,722.69         Finance       6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6414 · Water	25.45
6424 · General Maintenance Supplies         0.00           Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         2,042.79           6002 · Contract Bookkeeping         2,042.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt - Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6420 · Fence & Signage	
Total Roads and Mowing         8,505.73           Total Expense         26,722.69           Finance         2,042.79           6002 · Contract Bookkeeping         2,042.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt - Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12		3,357.00
Total Expense         26,722.69           Finance         20,042.79           6003 · Collection Expense         252.37           6019 · Depreciation         2,870.00           6020 · Bad Debt - Admin         38,576.55           Total Finance         43,741.71           Zoning and Security         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6424 · General Maintenance Supplies	0.00
Finance       2,042.79         6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	Total Roads and Mowing	8,505.73
6002 · Contract Bookkeeping       2,042.79         6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	Total Expense	26,722.69
6003 · Collection Expense       252.37         6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	Finance	
6019 · Depreciation       2,870.00         6020 · Bad Debt - Admin       38,576.55         Total Finance       43,741.71         Zoning and Security       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6002 · Contract Bookkeeping	2,042.79
6020 · Bad Debt - Admin         38,576.55           Total Finance         43,741.71           Zoning and Security 6202 · Enforcement         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6003 · Collection Expense	252.37
Total Finance       43,741.71         Zoning and Security 6202 ⋅ Enforcement       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6019 · Depreciation	2,870.00
Zoning and Security       1,208.00         6202 · Enforcement       1,208.00         Total Zoning and Security       1,208.00         Total Expense       71,672.40         Net Ordinary Income       -67,124.12	6020 · Bad Debt - Admin	38,576.55
6202 · Enforcement         1,208.00           Total Zoning and Security         1,208.00           Total Expense         71,672.40           Net Ordinary Income         -67,124.12	Total Finance	43,741.71
Total Zoning and Security 1,208.00  Total Expense 71,672.40  Net Ordinary Income -67,124.12	Zoning and Security	
Total Expense         71,672.40           Net Ordinary Income         -67,124.12	6202 · Enforcement	1,208.00
Net Ordinary Income -67,124.12	Total Zoning and Security	1,208.00
	Total Expense	71,672.40
Net Income -67,124.12	Net Ordinary Income	-67,124.12
	Net Income	-67,124.12