

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

	Jan - Aug 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	2,650.00	2,750.00	-100.00	96.4%
4005 · Transfer Fees	700.00	800.00	-100.00	87.5%
4006 · Collection Fees/Assessments	5,050.00			
4008 · Pool Concession Receipts	672.75	1,300.00	-627.25	51.8%
4010 · Pool - Member Season Passes	2,669.50	3,500.00	-830.50	76.3%
4013 · Misc Ass'n Income	8,271.77			
4016 · Citation Fees	550.00	1,200.00	-650.00	45.8%
4018 · Pool - General Admissions	1,350.75	1,250.00	100.75	108.1%
4020 · Pool/Nonmember Season Passes	751.50			
4029 · Swimming Lessons	0.00	300.00	-300.00	0.0%
4205 · Interest on 1005 General Funds	4,961.71			
Total Income	286,766.29	268,250.75	18,515.54	106.9%
Expense				
Expense				
Lodge & Pool				
6204D · Pool Concessions	855.25	1,500.00	-644.75	57.0%
6503 · Lodge Equipment & Maintenance	268.83	6,000.00	-5,731.17	4.5%
6504 · Natural Gas	764.22	375.00	389.22	203.8%
6506 · Lodge Outdoor Amenities	0.00	5,000.00	-5,000.00	0.0%
6507 · Electricity	3,518.66	4,400.00	-881.34	80.0%
6508 · Water - Lodge	1,895.40	1,950.00	-54.60	97.2%
6510 · Telephone	246.74	400.00	-153.26	61.7%
6520 · Swimming Lesson Expenses	0.00	400.00	-400.00	0.0%
6521 · Chemicals - Pool	2,180.36	3,500.00	-1,319.64	62.3%
6522 · Lifeguards	6,968.32	7,750.00	-781.68	89.9%
6523 · Pool Repair & Maintenance	14,199.73	4,000.00	10,199.73	355.0%
6524A · Pool Fund	500.00			
6524C · Pool Improvements	471.00			
6526 · Pool Management - Labor	2,366.00	3,250.00	-884.00	72.8%
6531 · Lodge Cleaning - Labor	0.00	1,200.00	-1,200.00	0.0%
6533 · Lodge Supplies	48.18			
Total Lodge & Pool	34,282.69	39,725.00	-5,442.31	86.3%
Outdoor Amenities				
Beach				
6308 · Beautification Efforts	0.00	250.00	-250.00	0.0%
6354 · Boat Docks	0.00	200.00	-200.00	0.0%
6451 · Beach House	444.20	600.00	-155.80	74.0%
6455 · Beach	4,457.48	300.00	4,157.48	1,485.8%
6457 · Electricity	1,091.39	1,200.00	-108.61	90.9%
6459 · Water	129.40	280.00	-150.60	46.2%
6461 · Telephone	608.41	160.00	448.41	380.3%
6462 · Playground	0.00	200.00	-200.00	0.0%
6464 · License	150.00	150.00	0.00	100.0%
Total Beach	6,880.88	3,340.00	3,540.88	206.0%
Campground				
6352 · Bath House Repair	0.00	2,000.00	-2,000.00	0.0%
6353 · Electricity	483.39	520.00	-36.61	93.0%

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6355 · Water	190.12	200.00	-9.88	95.1%
6357 · Campground Amenities	0.00	1,200.00	-1,200.00	0.0%
Total Campground	673.51	3,920.00	-3,246.49	17.2%
Total Outdoor Amenities	7,554.39	7,260.00	294.39	104.1%
Property Owner Services				
6004 · Electricity	241.66	240.00	1.66	100.7%
6005 · Garbage Service	1,005.00	1,000.00	5.00	100.5%
6006 · Legal Fees	3,996.00	4,000.00	-4.00	99.9%
6007 · General Postage	1,634.00	1,800.00	-166.00	90.8%
6008 · Real Estate Tax	1,869.20	2,200.00	-330.80	85.0%
6009 · Office Supplies	1,760.99	2,000.00	-239.01	88.0%
6010 · Telephone	742.28	1,080.00	-337.72	68.7%
6012 · Unemployment Taxes	809.65	2,094.68	-1,285.03	38.7%
6014 · Commercial Property Insurance	8,216.50	0.00	8,216.50	100.0%
6015 · Insurance Liab/Work Comp	1,331.20	5,480.00	-4,148.80	24.3%
6016 · Employer FICA	3,606.83	4,216.97	-610.14	85.5%
6017 · Miscellaneous	0.00	200.00	-200.00	0.0%
6021 · Office Equipment	976.73	600.00	376.73	162.8%
6029 · Software	35.08	100.00	-64.92	35.1%
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	200.00	257.98	229.0%
6209 · Website Maintenance	600.00	480.00	120.00	125.0%
6560 · Property Owner Services - Labor	8,388.75	8,120.00	268.75	103.3%
7000 · Office Rent	0.00	2,400.00	-2,400.00	0.0%
7001 · Social Committee	122.73	550.00	-427.27	22.3%
Total Property Owner Services	36,775.99	37,811.65	-1,035.66	97.3%
Roads and Mowing				
6403 · Equipment Purchase	0.00	1,000.00	-1,000.00	0.0%
6405 · Equipment Repair	4,116.52	2,800.00	1,316.52	147.0%
6407 · Gasoline	2,968.09	2,240.00	728.09	132.5%
6409 · Propane & Heating Fuel	576.70	0.00	576.70	100.0%
6410 · Vehicle License	259.00	260.00	-1.00	99.6%
6413 · Electricity	1,194.91	1,280.00	-85.09	93.4%
6414 · Water	229.05	240.00	-10.95	95.4%
6416 · Cinders & Salt	5,330.98	1,700.00	3,630.98	313.6%
6420 · Fence & Signage	52.34	250.00	-197.66	20.9%
6423 · Maintenance Labor	19,750.00	25,600.00	-5,850.00	77.1%
6424 · General Maintenance Supplies	1,092.31	1,200.00	-107.69	91.0%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
Total Roads and Mowing	35,569.90	37,070.00	-1,500.10	96.0%
Total Expense	114,182.97	121,866.65	-7,683.68	93.7%
Finance				
6002 · Contract Bookkeeping	17,643.88	17,000.00	643.88	103.8%
6003 · Collection Expense	900.51	3,200.00	-2,299.49	28.1%
6019 · Depreciation	22,960.00	24,400.00	-1,440.00	94.1%
6020 · Bad Debt - Admin	27,200.54	2,400.00	24,800.54	1,133.4%

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Total Finance	68,704.93	47,000.00	21,704.93	146.2%
Zoning and Security 6202 - Enforcement	8,716.26	8,704.00	12.26	100.1%
Total Zoning and Security	8,716.26	8,704.00	12.26	100.1%
Total Expense	191,604.16	177,570.65	14,033.51	107.9%
Net Ordinary Income	95,162.13	90,680.10	4,482.03	104.9%
Net Income	95,162.13	90,680.10	4,482.03	104.9%