

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

	Jan - Sep 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	3,150.00	3,000.00	150.00	105.0%
4005 · Transfer Fees	975.00	900.00	75.00	108.3%
4006 · Collection Fees/Assessments	5,050.00			
4008 · Pool Concession Receipts	683.25	1,300.00	-616.75	52.6%
4010 · Pool - Member Season Passes	2,669.50	3,500.00	-830.50	76.3%
4013 · Misc Ass'n Income	8,823.54			
4016 · Citation Fees	650.00	1,350.00	-700.00	48.1%
4018 · Pool - General Admissions	1,385.75	1,250.00	135.75	110.9%
4020 · Pool/Nonmember Season Passes	751.50			
4029 · Swimming Lessons	0.00	300.00	-300.00	0.0%
4205 · Interest on 1005 General Funds	6,047.84			
<b>Total Income</b>	<b>289,324.69</b>	<b>268,750.75</b>	<b>20,573.94</b>	<b>107.7%</b>
<b>Expense</b>				
<b>Expense</b>				
<b>Lodge &amp; Pool</b>				
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	3,782.31	4,950.00	-1,167.69	76.4%
6508 · Water - Lodge	1,895.40	2,000.00	-104.60	94.8%
6510 · Telephone	309.72	450.00	-140.28	68.8%
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	14,354.73	4,000.00	10,354.73	358.9%
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	1,350.00	-1,350.00	0.0%
6533 · Lodge Supplies	138.35			
<b>Total Lodge &amp; Pool</b>	<b>34,854.49</b>	<b>40,525.00</b>	<b>-5,670.51</b>	<b>86.0%</b>
<b>Outdoor Amenities</b>				
<b>Beach</b>				
6308 · Beautification Efforts	0.00	250.00	-250.00	0.0%
6354 · Boat Docks	0.00	300.00	-300.00	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	1,234.08	1,350.00	-115.92	91.4%
6459 · Water	129.40	300.00	-170.60	43.1%
6461 · Telephone	957.85	180.00	777.85	532.1%
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>7,373.01</b>	<b>3,630.00</b>	<b>3,743.01</b>	<b>203.1%</b>
<b>Campground</b>				
6352 · Bath House Repair	0.00	2,000.00	-2,000.00	0.0%
6353 · Electricity	551.72	585.00	-33.28	94.3%

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
6355 · Water	190.12	240.00	-49.88	79.2%
6357 · Campground Amenities	0.00	1,200.00	-1,200.00	0.0%
<b>Total Campground</b>	<b>741.84</b>	<b>4,025.00</b>	<b>-3,283.16</b>	<b>18.4%</b>
<b>Total Outdoor Amenities</b>	<b>8,114.85</b>	<b>7,655.00</b>	<b>459.85</b>	<b>106.0%</b>
<b>Property Owner Services</b>				
6004 · Electricity	272.17	270.00	2.17	100.8%
6005 · Garbage Service	1,005.00	1,175.00	-170.00	85.5%
6006 · Legal Fees	3,996.00	4,500.00	-504.00	88.8%
6007 · General Postage	1,634.00	1,900.00	-266.00	86.0%
6008 · Real Estate Tax	1,869.20	4,400.00	-2,530.80	42.5%
6009 · Office Supplies	1,997.50	2,250.00	-252.50	88.8%
6010 · Telephone	837.06	1,215.00	-377.94	68.9%
6012 · Unemployment Taxes	867.93	2,301.89	-1,433.96	37.7%
6014 · Commercial Property Insurance	8,216.50	0.00	8,216.50	100.0%
6015 · Insurance Liab/Work Comp	1,331.20	6,165.00	-4,833.80	21.6%
6016 · Employer FICA	3,942.05	4,634.12	-692.07	85.1%
6017 · Miscellaneous	0.00	225.00	-225.00	0.0%
6021 · Office Equipment	976.73	600.00	376.73	162.8%
6029 · Software	57.80	100.00	-42.20	57.8%
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	801.00	540.00	261.00	148.3%
6560 · Property Owner Services - Labor	9,447.25	9,135.00	312.25	103.4%
7000 · Office Rent	0.00	2,700.00	-2,700.00	0.0%
7001 · Social Committee	122.73	550.00	-427.27	22.3%
<b>Total Property Owner Services</b>	<b>38,813.51</b>	<b>43,911.01</b>	<b>-5,097.50</b>	<b>88.4%</b>
<b>Roads and Mowing</b>				
6403 · Equipment Purchase	0.00	1,500.00	-1,500.00	0.0%
6405 · Equipment Repair	3,667.55	3,150.00	517.55	116.4%
6407 · Gasoline	3,467.43	2,520.00	947.43	137.6%
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	1,345.98	1,440.00	-94.02	93.5%
6414 · Water	229.05	270.00	-40.95	84.8%
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	22,025.50	28,800.00	-6,774.50	76.5%
6424 · General Maintenance Supplies	1,092.31	1,350.00	-257.69	80.9%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
<b>Total Roads and Mowing</b>	<b>38,046.84</b>	<b>41,740.00</b>	<b>-3,693.16</b>	<b>91.2%</b>
<b>Total Expense</b>	<b>119,829.69</b>	<b>133,831.01</b>	<b>-14,001.32</b>	<b>89.5%</b>
<b>Finance</b>				
6002 · Contract Bookkeeping	19,629.04	20,000.00	-370.96	98.1%
6003 · Collection Expense	1,437.00	3,600.00	-2,163.00	39.9%
6019 · Depreciation	25,830.00	27,450.00	-1,620.00	94.1%
6020 · Bad Debt - Admin	23,846.98	2,700.00	21,146.98	883.2%
<b>Total Finance</b>	<b>70,743.02</b>	<b>53,750.00</b>	<b>16,993.02</b>	<b>131.6%</b>

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Zoning and Security 6202 - Enforcement	9,764.26	9,792.00	-27.74	99.7%
Total Zoning and Security	9,764.26	9,792.00	-27.74	99.7%
Total Expense	200,336.97	197,373.01	2,963.96	101.5%
Net Ordinary Income	88,987.72	71,377.74	17,609.98	124.7%
Net Income	<b>88,987.72</b>	<b>71,377.74</b>	<b>17,609.98</b>	<b>124.7%</b>