

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

	Jan - Oct 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	3,275.00	3,250.00	25.00	100.8%
4005 · Transfer Fees	1,250.00	1,000.00	250.00	125.0%
4006 · Collection Fees/Assessments	7,375.00			
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%
4011 · Campground Fees	32.00			
4013 · Misc Ass'n Income	9,675.20			
4016 · Citation Fees	750.00	1,500.00	-750.00	50.0%
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	6,320.31			
<b>Total Income</b>	<b>293,305.82</b>	<b>269,250.75</b>	<b>24,055.07</b>	<b>108.9%</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	370.33	7,000.00	-6,629.67	5.3%
6504 · Natural Gas	801.86	450.00	351.86	178.2%
6506 · Lodge Outdoor Amenities	0.00	5,000.00	-5,000.00	0.0%
6507 · Electricity	3,995.85	5,500.00	-1,504.15	72.7%
6508 · Water - Lodge	1,920.85	2,050.00	-129.15	93.7%
6510 · Telephone	373.37	500.00	-126.63	74.7%
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	14,534.73	4,000.00	10,534.73	363.4%
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	1,500.00	-1,500.00	0.0%
6533 · Lodge Supplies	138.35			
<b>Total Lodge &amp; Pool</b>	<b>35,476.27</b>	<b>42,400.00</b>	<b>-6,923.73</b>	<b>83.7%</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	4,547.38	300.00	4,247.38	1,515.8%
6457 · Electricity	1,376.02	1,500.00	-123.98	91.7%
6459 · Water	161.75	320.00	-158.25	50.5%
6461 · Telephone	1,007.98	200.00	807.98	504.0%
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>7,687.33</b>	<b>3,820.00</b>	<b>3,867.33</b>	<b>201.2%</b>
<b>Campground</b>				
6352 · Bath House Repair	0.00	2,000.00	-2,000.00	0.0%

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6353 · Electricity	615.07	650.00	-34.93	94.6%
6355 · Water	215.57	280.00	-64.43	77.0%
6357 · Campground Amenities	0.00	1,200.00	-1,200.00	0.0%
<b>Total Campground</b>	<b>830.64</b>	<b>4,130.00</b>	<b>-3,299.36</b>	<b>20.1%</b>
<b>Total Outdoor Amenities</b>	<b>8,517.97</b>	<b>7,950.00</b>	<b>567.97</b>	<b>107.1%</b>
<b>Property Owner Services</b>				
6004 · Electricity	301.90	300.00	1.90	100.6%
6005 · Garbage Service	1,340.00	1,250.00	90.00	107.2%
6006 · Legal Fees	3,996.00	5,000.00	-1,004.00	79.9%
6007 · General Postage	1,689.00	2,000.00	-311.00	84.5%
6008 · Real Estate Tax	1,869.20	4,400.00	-2,530.80	42.5%
6009 · Office Supplies	2,020.22	2,500.00	-479.78	80.8%
6010 · Telephone	933.04	1,350.00	-416.96	69.1%
6012 · Unemployment Taxes	935.54	2,509.10	-1,573.56	37.3%
6014 · Commercial Property Insurance	10,374.50	0.00	10,374.50	100.0%
6015 · Insurance Liab/Work Comp	1,996.80	6,850.00	-4,853.20	29.2%
6016 · Employer FICA	4,317.26	5,051.27	-734.01	85.5%
6017 · Miscellaneous	0.00	250.00	-250.00	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	600.00	201.00	133.5%
6560 · Property Owner Services - Labor	10,571.00	10,150.00	421.00	104.1%
7000 · Office Rent	0.00	3,000.00	-3,000.00	0.0%
7001 · Social Committee	122.73	700.00	-577.27	17.5%
<b>Total Property Owner Services</b>	<b>43,742.11</b>	<b>47,860.37</b>	<b>-4,118.26</b>	<b>91.4%</b>
<b>Roads and Mowing</b>				
6403 · Equipment Purchase	0.00	1,500.00	-1,500.00	0.0%
6405 · Equipment Repair	3,904.21	3,500.00	404.21	111.5%
6407 · Gasoline	4,140.49	2,800.00	1,340.49	147.9%
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	1,487.64	1,600.00	-112.36	93.0%
6414 · Water	254.50	300.00	-45.50	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	24,670.00	32,000.00	-7,330.00	77.1%
6424 · General Maintenance Supplies	1,092.31	1,500.00	-407.69	72.8%
6427 · Maintenance Snow Plow Labor	0.00	500.00	-500.00	0.0%
<b>Total Roads and Mowing</b>	<b>41,768.17</b>	<b>45,910.00</b>	<b>-4,141.83</b>	<b>91.0%</b>
<b>Total Expense</b>	<b>129,504.52</b>	<b>144,120.37</b>	<b>-14,615.85</b>	<b>89.9%</b>
<b>Finance</b>				
6002 · Contract Bookkeeping	21,614.20	22,000.00	-385.80	98.2%
6003 · Collection Expense	2,537.19	4,000.00	-1,462.81	63.4%
6019 · Depreciation	30,204.16	30,500.00	-295.84	99.0%
6020 · Bad Debt - Admin	18,015.11	3,000.00	15,015.11	600.5%

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<b>Total Finance</b>	72,370.66	59,500.00	12,870.66	121.6%
<b>Zoning and Security 6202 - Enforcement</b>	10,900.26	10,880.00	20.26	100.2%
<b>Total Zoning and Security</b>	10,900.26	10,880.00	20.26	100.2%
<b>Total Expense</b>	212,775.44	214,500.37	-1,724.93	99.2%
<b>Net Ordinary Income</b>	80,530.38	54,750.38	25,780.00	147.1%
<b>Net Income</b>	<b>80,530.38</b>	<b>54,750.38</b>	<b>25,780.00</b>	<b>147.1%</b>