

Profit & Loss

March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	75.00
4005 · Transfer Fees	50.00
4006 · Collection Fees/Assessments	-25.00
4013 · Misc Ass'n Income	0.84
4203 · Interest on 1003 Lake Fund	331.94
4204 · Interest on 1004 (Road Fund)	152.20
4205 · Interest on 1005 General Funds	1,013.33
Total Income	<u>1,598.31</u>
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	1,472.00
Total Conservation	<u>1,472.00</u>
Lodge & Pool	
6504 · Natural Gas	124.67
6507 · Electricity	272.06
6508 · Water - Lodge	50.90
6510 · Telephone	63.31
Total Lodge & Pool	<u>510.94</u>
Outdoor Amenities	
Beach	
6457 · Electricity	101.06
Total Beach	<u>101.06</u>
Campground	
6353 · Electricity	28.01
Total Campground	<u>28.01</u>
Total Outdoor Amenities	129.07
Property Owner Services	
6004 · Electricity	60.78
6006 · Legal Fees	290.00
6010 · Telephone	95.06
6012 · Unemployment Taxes	51.51
6015 · Insurance Liab/Work Comp	595.00
6016 · Employer FICA	321.61
6560 · Property Owner Services - Labor	1,096.00
7000 · Office Rent	300.00
Total Property Owner Services	<u>2,809.96</u>
Roads and Mowing	
6403 · Equipment Purchase	36.32
6407 · Gasoline	538.99
6413 · Electricity	161.07
6414 · Water	50.90
6416 · Cinders & Salt	113.24
6423 · Maintenance Labor	1,892.00
6424 · General Maintenance Supplies	11.81
Total Roads and Mowing	<u>2,804.33</u>
Total Expense	<u>7,726.30</u>

Heritage Lake Association, Inc.

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Finance	
6002 · Contract Bookkeeping	2,003.38
6019 · Depreciation	2,983.78
6020 · Bad Debt - Admin	-306.33
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Total Finance	4,680.83
Zoning and Security	
6202 · Enforcement	1,216.00
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Total Zoning and Security	1,216.00
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Total Expense	13,623.13
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Net Ordinary Income	-12,024.82
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Net Income	-12,024.82
