

## Profit &amp; Loss

May 2020

	May 20
Ordinary Income/Expense	
Income	
4005 · Transfer Fees	25.00
4013 · Misc Ass'n Income	-958.77
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	312.44
4204 · Interest on 1004 (Road Fund)	115.24
4205 · Interest on 1005 General Funds	1,010.39
Total Income	554.30
Expense	
Expense	
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	39.00
6507 · Electricity	156.30
6508 · Water - Lodge	50.90
6510 · Telephone	125.86
6523 · Pool Repair & Maintenance	305.39
Total Lodge & Pool	677.45
Outdoor Amenities	
Beach	
6457 · Electricity	126.50
6461 · Telephone	49.13
Total Beach	175.63
Campground	
6353 · Electricity	62.93
Total Campground	62.93
Total Outdoor Amenities	238.56
Property Owner Services	
6004 · Electricity	30.23
6008 · Real Estate Tax	1,558.76
6010 · Telephone	94.64
6012 · Unemployment Taxes	70.07
6014 · Commercial Property Insurance	2,814.75
6016 · Employer FICA	437.59
6209 · Website Maintenance	387.50
6560 · Property Owner Services - Labor	1,776.00
7000 · Office Rent	300.00
Total Property Owner Services	7,469.54
Roads and Mowing	
6403 · Equipment Purchase	272.80
6405 · Equipment Repair	1,287.43
6407 · Gasoline	282.55
6413 · Electricity	131.10
6414 · Water	50.90
6423 · Maintenance Labor	2,703.70
6424 · General Maintenance Supplies	328.90
Total Roads and Mowing	5,057.38
Total Expense	13,442.93

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06/04/20

Accrual Basis

Heritage Lake Association, Inc.

Profit & Loss

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Finance	
6002 · Contract Bookkeeping	2,017.96
6003 · Collection Expense	0.00
6019 · Depreciation	2,983.78
6020 · Bad Debt - Admin	-3,000.18
Total Finance	2,001.56
Zoning and Security	
6202 · Enforcement	1,240.00
Total Zoning and Security	1,240.00
Total Expense	16,684.49
Net Ordinary Income	-16,130.19
Net Income	-16,130.19