

Heritage Lake Association, Inc.

Profit & Loss

January through February 2021

| | Jan - Feb 21 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · Assessment Earnings | 268,654.98 |
| 4003 · Lodge Rent | -125.00 |
| 4005 · Transfer Fees | 162.50 |
| 4006 · Collection Fees/Assessments | -25.00 |
| 4013 · Misc Ass'n Income | 712.10 |
| 4016 · Citation Fees | 95.00 |
| 4203 · Interest on 1003 Lake Fund | 253.50 |
| 4204 · Interest on 1004 (Road Fund) | 23.91 |
| 4205 · Interest on 1005 General Funds | 843.19 |
| Total Income | 270,595.18 |
| Expense | |
| Expense | |
| Lodge & Pool | |
| 6503 · Lodge Equipment & Maintenance | 408.88 |
| 6504 · Natural Gas | 163.16 |
| 6507 · Electricity | 162.12 |
| 6508 · Water - Lodge | 25.45 |
| 6510 · Telephone | 33.95 |
| 6533 · Lodge Supplies | 20.86 |
| Total Lodge & Pool | 814.42 |
| Outdoor Amenities | |
| Beach | |
| 6457 · Electricity | 182.73 |
| 6459 · Water | 50.90 |
| Total Beach | 233.63 |
| Campground | |
| 6353 · Electricity | 112.16 |
| 6355 · Water | 25.45 |
| 6357 · Campground Amenities | 150.00 |
| Total Campground | 287.61 |
| Total Outdoor Amenities | 521.24 |
| Property Owner Services | |
| 6004 · Electricity | 53.75 |
| 6005 · Garbage Service | 225.00 |
| 6007 · General Postage | 985.75 |
| 6009 · Office Supplies | 301.32 |
| 6010 · Telephone | 246.83 |
| 6012 · Unemployment Taxes | 142.93 |
| 6016 · Employer FICA | 857.47 |
| 6029 · Software | 8.77 |
| 6560 · Property Owner Services - Labor | 2,991.50 |
| 7000 · Office Rent | 600.00 |
| Total Property Owner Services | 6,413.32 |

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| Roads and Mowing | |
| 6402 · Road Repair | 59.34 |
| 6405 · Equipment Repair | 497.27 |
| 6407 · Gasoline | 276.14 |
| 6413 · Electricity | 136.52 |
| 6414 · Water | 25.45 |
| 6415 · Snowplowing Equipment | 604.13 |
| 6416 · Cinders & Salt | 2,076.17 |
| 6423 · Maintenance Labor | 5,620.00 |
| 6424 · General Maintenance Supplies | 155.90 |
| Total Roads and Mowing | 9,450.92 |
| Total Expense | 17,199.90 |
| Finance | |
| 6002 · Contract Bookkeeping | 5,256.22 |
| 6003 · Collection Expense | 157.06 |
| 6019 · Depreciation | 5,511.28 |
| 6020 · Bad Debt - Admin | 1,221.36 |
| Total Finance | 12,145.92 |
| Zoning and Security | |
| 6202 · Enforcement | 2,448.00 |
| Total Zoning and Security | 2,448.00 |
| Total Expense | 31,793.82 |
| Net Ordinary Income | 238,801.36 |
| Net Income | 238,801.36 |