Heritage Lake Association, Inc. **Profit & Loss**

January through July 2021

| | Jan - Jul 21 |
|--|---------------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 - Assessment Earnings | 268,836.43 |
| 4003 · Lodge Rent 4005 · Transfer Fees | 1,545.00 |
| 4005 · Transfer Fees 4006 · Collection Fees/Assessments | 1,375.00 |
| 4007 · Building Permits | 2,300.05 2,000.00 |
| 4007 - Building Permits 4008 - Pool Concession Receipts | 768.53 |
| 4010 - Pool - Member Season Passes | 4,157.00 |
| 4013 · Misc Ass'n Income | 9,639.62 |
| 4014 · Lot Sales | 100.00 |
| 4016 - Citation Fees | 1,045.00 |
| 4018 - Pool - General Admissions | 1,894.20 |
| 4020 - Pool/Nonmember Season Passes | 0.00 |
| 4027 - Collection Fee Recovery | 806.70 |
| 4029 - Swimming Lessons | 300.00 |
| 4203 · Interest on 1003 Lake Fund | 951.88 |
| 4204 · Interest on 1004 (Road Fund) 4205 · Interest on 1005 General Funds | 121.12 5,758.58 |
| Total Income | · · · · · · · · · · · · · · · · · · · |
| | 301,599.11 |
| Expense Expense | |
| Conservation | |
| 6303 · Chemicals and Spraying - Lake | 46.00 |
| 6305 · Lake & Dam Upgrades (Lake Fund) | 14,518,50 |
| Total Conservation | 14,564.50 |
| Lodge & Pool | |
| 6204D - Pool Concessions | 600.70 |
| 6503 · Lodge Equipment & Maintenance | 12,682.60 |
| 6504 · Natural Gas | 723.80 |
| 6506 - Lodge Outdoor Amenities | 85.06 |
| 6507 - Electricity | 2,268.59 |
| 6508 · Water - Lodge | 1,173.21 |
| 6510 · Telephone | 251.65 150.00 |
| 6520 · Swimming Lesson Expenses 6521 · Chemicals - Pool | 150.00 3,163.20 |
| 6522 · Lifequards | 5,722.64 |
| 6523 · Pool Repair & Maintenance | 6,986.87 |
| 6526 - Pool Management - Labor | 3.321.50 |
| 6533 · Lodge Supplies | 189.86 |
| Total Lodge & Pool | 37,319.68 |
| Outdoor Amenities Beach | |
| 6308 - Beautfication Efforts | 390.65 |
| 6451 - Beach House | 304.49 |
| 6455 - Beach | 822.92 |
| 6457 - Electricity | 891.92 |
| 6459 - Water | 195.40 |
| 6461 · Telephone | 60.40 |
| Total Beach | 2,665.78 |
| Campground | |
| 6353 · Electricity | 448.24 |
| 6355 · Water | 178.15 |
| 6357 · Campground Amenities | 400.00 |
| Total Campground | 1,026.39 |
| Total Outdoor Amenities | 3,692.17 |

Heritage Lake Association, Inc. **Profit & Loss**

January through July 2021

| Property Owner Services | | Jan - Jul 21 |
|---|---------------------------------------|---------------------------------------|
| 6004 Electricity | Proporty Owner Services | |
| 6005 - Carbage Service 675,00 6006 - Legal Fees 3,530,00 6007 - General Postage 1,040,75 6008 - Wash Estate Tax 1,514,76 6009 - Office Supplies 762,19 6010 - Telephone 1,199,90 6012 - Unemployment Taxes 649,16 6014 - Commercial Property Insurance 3,116,00 6015 - Insurance Liab/Work Comp 1,542,80 6016 - Employer FICA 3,973,78 6017 - Miscellaneous 39,00 6021 - Office Equipment 532,34 6022 - Software 279,77 6201 - Decals 659,96 6208 - Printing & Copying 457,09 6209 - Website Maintenance 300,00 6560 - Property Owner Services - Labor 9,672,50 7000 - Office Rent 2,100,00 7001 - Social Committee 33,00 Total Property Owner Services 32,332,58 Roads and Mowing 69,20 6402 - Road Repair 69,20 6407 - Gasoline 2,329,02 6410 - Vehicle License 238,00 6411 - | • | 19/1 58 |
| 6006 - Legal Fees 3,530.00 6007 - General Postage 1,040.75 6008 - Real Estate Tax 1,514.76 6009 - Office Supplies 762.19 6010 - Telephone 1,199,90 6012 - Unemployment Taxes 649.16 6014 - Commercial Property Insurance 3,116.00 6015 - Insurance Liab/Work Comp 1,542.80 6016 - Employer FICA 3,973.78 6017 - Miscellaneous 39.00 6021 - Office Equipment 532.34 6022 - Software 279.77 6201 - Decals 659,96 6208 - Printing & Copying 457.09 6209 - Website Maintenance 300.00 6560 - Property Owner Services - Labor 9,672.50 7000 - Office Rent 2,100.00 7001 - Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 - Road Repair 669.20 6407 - Gasoline 2,329.20 6410 - Vehicle License 238.00 6413 - Electricity 789.58 | | |
| 6007 · General Postage 1,040,75 6008 · Real Estate Tax 1,514,76 8009 · Office Supplies 762,19 6010 · Telephone 1,199,90 6012 · Unemployment Taxes 649,16 6014 · Commercial Property Insurance 3,116,00 6015 · Insurance Liab/Work Comp 1,542,80 6016 · Employer FICA 3,973,78 6017 · Miscellaneous 39,00 6021 · Office Equipment 532,34 6029 · Software 279,77 6201 · Decals 659,96 6208 · Printling & Copyling 457,09 6209 · Website Maintenance 300,00 6500 · Property Owner Services - Labor 9,672,50 7000 · Office Rent 2,100,00 7001 · Social Committee 93,00 Total Property Owner Services 32,332,58 Roads and Mowing 669,20 6402 · Equipment Repair 669,20 6405 · Equipment Repair 2,266,20 6407 · Gasoline 2,329,02 6413 · Electricity 789,58 6414 · Water 152,70 6415 | | |
| 6008 - Real Estate Tax 1,514,76 6009 - Office Supplies 762,19 6010 - Telephone 1,199,90 6012 - Unemployment Taxes 649,16 6014 - Commercial Property Insurance 3,116,00 6015 - Insurance Liab/Work Comp 1,542,80 6016 - Employer FICA 3,973,78 6017 - Miscellaneous 39,00 6021 - Office Equipment 532,34 6022 - Software 279,77 6201 - Decals 659,96 6208 - Printing & Copying 457,09 6209 - Website Maintenance 300,00 6506 - Property Owner Services - Labor 9,672,50 7000 - Office Rent 2,100,00 7001 - Social Committee 93,00 Total Property Owner Services - Labor 6402 - Road Repair 669,20 6405 - Equipment Repair 2,266,20 6407 - Gasoline 2,329,02 6410 - Vehicle License 238,00 6412 - State Circlity 789,58 6414 - Water 152,70 6415 - Cinders & Salt 606,566 6423 - Maint | | |
| 6009 - Office Supplies 762.19 6010 - Telephone 1,199.90 6012 - Unemployment Taxes 649.16 6014 - Commercial Property Insurance 3,116.00 6015 - Insurance Liab/Work Comp 1,542.80 6016 - Employer FICA 3,973.78 6017 - Miscellaneous 39.00 6021 - Office Equipment 532.34 6029 - Software 279.77 6201 - Decals 659.96 6208 - Printing & Copying 457.09 6209 - Website Maintenance 300.00 6560 - Property Owner Services - Labor 9,672.50 7000 - Office Rent 2,100.00 7001 - Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 - Road Repair 669.20 6403 - Equipment Repair 2,266.20 6407 - Gasoline 2,329.02 6410 - Vehicle License 238.00 6413 - Electricity 789.58 6414 - Water 152.70 6415 - Snowplowing Equipment 604.13 <t< th=""><th></th><th></th></t<> | | |
| 6010 - Telephone 1,199,90 6012 - Unemployment Taxes 649,16 6014 - Commercial Property Insurance 3,116,00 6015 - Insurance Liab/Work Comp 1,542,80 6016 - Employer FICA 3,973,78 6017 - Miscellaneous 39,00 6021 - Office Equipment 532,34 6022 - Software 279,77 6201 - Decals 659,96 6208 - Printing & Copying 457,09 6209 - Website Maintenance 300,00 6560 - Property Owner Services - Labor 9672,50 7000 - Office Rent 2,100,00 7001 - Social Committee 93,00 Total Property Owner Services 32,332,58 Roads and Mowing 669,20 6405 - Equipment Repair 2,66,20 6407 - Gasoline 2,329,02 6410 - Vehicle License 238,00 6413 - Electricity 789,58 6414 - Water 152,70 6415 - Snowplowing Equipment 604,13 6416 - Cinders & Salt 3,665,66 6423 - Maintenance Labor 24,197,00 64 | | |
| 6012 · Unemployment Taxes 649.16 6014 · Commercial Property Insurance 3,116.00 6015 · Insurance Liab/Work Comp 1,542.80 6016 · Employer FICA 3,973.78 6017 · Miscellaneous 39,00 6021 · Office Equipment 532.34 6029 · Software 279.77 6201 · Decals 659.96 6208 · Printing & Copying 457.09 6209 · Website Maintenance 300.00 6560 · Property Owner Services - Labor 9,672.50 7000 · Office Rent 2,100.00 7001 · Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 · Road Repair 669.20 6405 · Equipment Repair 2,266.20 6407 · Casoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 | • • | |
| S014 - Commercial Property Insurance 3,116.00 | | · |
| 6015 - Insurance LiabiWork Comp 1,542,20 6016 - Employer FICA 3,973,78 6017 - Miscellaneous 39,00 6021 - Office Equipment 532,34 6029 - Software 279,77 6201 - Decals 659,96 6208 - Printing & Copying 457,09 6209 - Website Maintenance 300,00 6560 - Property Owner Services - Labor 9,672,56 7000 - Office Rent 2,100,00 7001 - Social Committee 93,00 Total Property Owner Services 32,332,58 Roads and Mowing 669,20 6402 - Road Repair 669,20 6405 - Equipment Repair 2,266,20 6407 - Gasoline 2,329,02 6410 - Vehicle License 238,00 6411 - Water 152,70 6412 - Snowplowing Equipment 604,13 6414 - Water 152,70 6415 - Snowplowing Equipment 604,13 6421 - General Maintenance Supplies 2,123,41 Total Roads and Mowing 37,034,90 Total Expense 1,988,92 60 | | - 1-1-1 |
| 6016 - Employer FICA 3,973.78 6017 - Miscellaneous 39.00 6021 - Office Equipment 532.34 6029 - Software 279.77 6201 - Decals 659.96 6208 - Printing & Copying 457.09 6209 - Website Maintenance 300.00 6500 - Property Owner Services - Labor 9,672.50 7000 - Office Rent 2,100.00 7001 - Social Committee 93.00 Total Property Owner Services Roads and Mowing 669.20 6402 - Road Repair 669.20 6405 - Equipment Repair 2,266.20 6407 - Casoline 2,329.02 6413 - Electricity 789.58 6414 - Water 152.70 6415 - Snowplowing Equipment 604.13 6416 - Cinders & Salt 3,665.66 6423 - Maintenance Labor 24,197.00 6424 - General Maintenance Supplies 2,123.41 Total Expense 124,943.83 Finance 6002 - Contract Bookkeeping 15,636.11 6003 - Collection Expense <td< th=""><th>• •</th><th>•</th></td<> | • • | • |
| 6017 · Miscelfaneous 39.00 6021 · Office Equipment 532.34 6029 · Software 279.77 6201 · Decals 659.96 6208 · Printing & Copying 457.09 6209 · Website Maintenance 300.00 6560 · Property Owner Services - Labor 9.672.50 7000 · Office Rent 2,100.00 7001 · Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 69.20 6402 · Road Repair 69.20 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 1,988.92 6019 · Depreciation 6,665.61 6020 · Bad | | · |
| 6021 · Office Equipment 532,34 6029 · Software 279,77 6201 · Decals 659,96 6208 · Printing & Copying 457.09 6209 · Website Maintenance 300.00 6560 · Property Owner Services - Labor 9,672.50 7000 · Office Rent 2,100.00 7001 · Social Committee 93.00 Total Property Owner Services Roads and Mowing 6402 · Road Repair 669.20 6402 · Road Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152,70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034,90 Total Expense 19,88,92 6019 · Depreciation 19,289,48 6020 · Contract Bookkeeping 15,636,11 6020 · Bad Debt · Admin 6,771,50 <t< th=""><th>• •</th><th>· · · · · · · · · · · · · · · · · · ·</th></t<> | • • | · · · · · · · · · · · · · · · · · · · |
| 6029 · Software 279.77 6201 · Decals 659.96 6208 · Printing & Copying 457.09 6209 · Website Maintenance 300.00 6560 · Property Owner Services - Labor 9.672.50 7000 · Office Rent 2,100.00 7001 · Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 692.0 6402 · Road Repair 69.20 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6002 · Collection Expense 1,988.92 6019 · Depreciation 9,771.50 Total Finance 43,686.01 <th></th> <th></th> | | |
| 6201 - Decals 659,96 6208 - Printing & Copying 457.09 6209 - Website Maintenance 300.00 6560 - Property Owner Services - Labor 9,672.50 7000 - Office Rent 2,100.00 7001 - Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 6402 - Road Repair 669.20 6405 - Equipment Repair 2,266.20 6407 - Gasoline 2,329.02 6410 - Vehicle License 238.00 6413 - Electricity 789.58 6414 - Water 152,70 6415 - Snowplowing Equipment 604.13 6416 - Cinders & Salt 3,665.66 6423 - Maintenance Labor 24,197.00 6424 - General Maintenance Supplies 2,123.41 Total Expense 124,943.83 Finance 6002 - Contract Bookkeeping 15,636.11 6002 - Contract Bookkeeping 15,636.11 6003 - Collection Expense 1,988.92 6019 - Depreciation 19,289.48 6020 - Bad Debt - Admin 6,771.50 | • • | |
| 6208 • Printing & Copying 457.09 6209 • Website Maintenance 300.00 6560 • Property Owner Services - Labor 9.672.50 7000 • Office Rent 2,100.00 7001 • Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 6402 • Road Repair 669.20 6402 • Road Repair 2,266.20 6407 • Gasolline 2,329.02 6410 • Vehicle License 238.00 6413 • Electricity 789.58 6414 • Water 152.70 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 15,636.11 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt • Admin 6,771.50 Total Finance 43,686.01 Z | | |
| 6209 • Website Maintenance 300.00 6560 • Property Owner Services • Labor 9,672.50 7000 • Office Rent 2,100.00 7001 • Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 • Road Repair 2,66.20 6405 • Equipment Repair 2,266.20 6407 • Gasolline 2,329.02 6410 • Vehicle License 238.00 6413 • Electricity 789.58 6414 • Water 152.70 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 1,988.92 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt • Admin 6,771.50 Total Finance 43,686.01 Zoning and Secu | | |
| 6560 • Property Owner Services - Labor 9,672.50 7000 • Office Rent 2,100.00 7001 • Social Committee 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 • Road Repair 669.20 6405 • Equipment Repair 2,286.20 6407 • Gasoline 2,329.02 6410 • Vehicle License 238.00 6413 • Electricity 789.58 6414 • Water 152.70 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt • Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 6028 • IL Income and Replacement Tax 1 | 0 1,7 0 | |
| 7000 • Office Rent 7001 • Social Committee 2,100.00 93.00 Total Property Owner Services 32,332.58 Roads and Mowing 6402 • Road Repair 669.20 6405 • Equipment Repair 2,266.20 6407 • Gasoline 6407 • Gasoline 2,329.02 6410 • Vehicle License 238.00 6413 • Electricity 789.58 6414 • Water 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 • Contract Bookkeeping 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt - Admin 6,771.50 Total Finance 43,686.01 20.11 | | |
| Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 · Road Repair 669.20 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 178,439.16 Net Ordinary Income | • • • • • • • • • • • • • • • • • • • | · · · · · · · · · · · · · · · · · · · |
| Total Property Owner Services 32,332.58 Roads and Mowing 669.20 6402 · Road Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 7000 · Office Rent | 2,100.00 |
| Roads and Mowing 6402 · Road Repair 669.20 6405 · Equipment Repair 2,266.20 6407 · Gasolline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 6,771.50 Total Finance 43,686.01 Zoning and Security 6202 · Enforcement 8,730.75 6028 · IL Income and Replacement Tax 66910 · Bank Service Charges 178,439.16 Net Ordinary Income 123,159.95 | 7001 - Social Committee | 93.00 |
| 6402 · Road Repair 669.20 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 622 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income <th>Total Property Owner Services</th> <th>32,332.58</th> | Total Property Owner Services | 32,332.58 |
| 6402 · Road Repair 669.20 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 622 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income <th>Roads and Mowing</th> <th></th> | Roads and Mowing | |
| 6405 · Equipment Repair 2,266.20 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 622 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income | | 669.20 |
| 6407 · Gasoline 2,329.02 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 37,034.90 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6410 · Vehicle License 238.00 6413 · Electricity 789.58 6414 · Water 152.70 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | • |
| 6413 • Electricity 789.58 6414 • Water 152.70 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt • Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 6028 • IL Income and Replacement Tax 1,070.00 66910 • Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6414 • Water 152.70 6415 • Snowplowing Equipment 604.13 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 • IL Income and Replacement Tax 1,070.00 66910 • Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6415 · Snowplowing Equipment 604.13 6416 · Cinders & Salt 3,665.66 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | • | |
| 6416 • Cinders & Salt 3,665.66 6423 • Maintenance Labor 24,197.00 6424 • General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 • Contract Bookkeeping 15,636.11 6003 • Collection Expense 1,988.92 6019 • Depreciation 19,289.48 6020 • Bad Debt • Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 • IL Income and Replacement Tax 1,070.00 66910 • Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6423 · Maintenance Labor 24,197.00 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 Total Zoning and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6424 · General Maintenance Supplies 2,123.41 Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | • |
| Total Roads and Mowing 37,034.90 Total Expense 124,943.83 Finance 15,636.11 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | , |
| Total Expense 124,943.83 Finance 6002 · Contract Bookkeeping 15,636,11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 6424 · General Maintenance Supplies | 2,123.41 |
| Finance 6002 · Contract Bookkeeping 15,636,11 6003 · Collection Expense 1,988,92 6019 · Depreciation 19,289,48 6020 · Bad Debt - Admin 6,771,50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | Total Roads and Mowing | 37,034.90 |
| 6002 · Contract Bookkeeping 15,636.11 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8,57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | Total Expense | 124,943.83 |
| 6003 · Collection Expense 1,988.92 6019 · Depreciation 19,289.48 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | | |
| 6019 · Depreciation 19,289,48 6020 · Bad Debt - Admin 6,771,50 Total Finance 43,686.01 Zoning and Security 8,730.75 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 6002 - Contract Bookkeeping | · |
| 6020 · Bad Debt - Admin 6,771.50 Total Finance 43,686.01 Zoning and Security 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 6003 · Collection Expense | 1,988.92 |
| Total Finance 43,686.01 Zoning and Security 8,730.75 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 6019 - Depreciation | 19,289.48 |
| Zoning and Security 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 66910 · Bank Service Charges 1,070.00 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | 6020 · Bad Debt - Admin | 6,771.50 |
| 6202 · Enforcement 8,730.75 Total Zoning and Security 8,730.75 6028 · IL Income and Replacement Tax 1,070.00 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | Total Finance | 43,686.01 |
| 6028 • IL Income and Replacement Tax 66910 • Bank Service Charges 1,070.00 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | - | 8,730.75 |
| 66910 · Bank Service Charges 8.57 Total Expense 178,439.16 Net Ordinary Income 123,159.95 | Total Zoning and Security | 8,730.75 |
| Net Ordinary Income 123,159.95 | • • • • • • • • • • • • • • • • • • • | • |
| · ——— | Total Expense | 178,439.16 |
| Net Income 123,159.95 | Net Ordinary Income | 123,159.95 |
| | Net Income | 123,159.95 |