

	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 • Assessment Earnings	314.99
4003 • Lodge Rent	275.00
4005 • Transfer Fees	25.00
4006 • Collection Fees/Assessments	3,775.00
4016 • Citation Fees	250.00
4024 • Lake Fund	52.87
4203 • Interest on 1003 Lake Fund	90.69
4204 • Interest on 1004 (Road Fund)	40.02
4205 • Interest on 1005 General Funds	117.27
<b>Total Income</b>	<b>4,940.84</b>
<b>Expense</b>	
<b>Expense</b>	
<b>Lodge &amp; Pool</b>	
6503 • Lodge Equipment & Maintenance	2,035.79
6504 • Natural Gas	126.90
6507 • Electricity	159.92
6508 • Water - Lodge	26.20
6531 • Lodge Cleaning - Labor	60.00
<b>Total Lodge &amp; Pool</b>	<b>2,408.81</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6457 • Electricity	98.11
6459 • Water	26.20
<b>Total Beach</b>	<b>124.31</b>
<b>Campground</b>	
6353 • Electricity	62.06
<b>Total Campground</b>	<b>62.06</b>
<b>Total Outdoor Amenities</b>	<b>186.37</b>
<b>Property Owner Services</b>	
6005 • Garbage Service	247.50
6007 • General Postage	14.15
6010 • Telephone	92.09
6011 • Volunteer Services	25.72
6012 • Unemployment Taxes	50.72
6016 • Employer FICA	304.18
6017 • Miscellaneous	10.00
6029 • Software	42.44
6208 • Printing & Copying	235.28
6560 • Property Owner Services - Labor	1,400.00
7000 • Office Rent	300.00
7001 • Social Committee	162.59
<b>Total Property Owner Services</b>	<b>2,884.67</b>
<b>Roads and Mowing</b>	
6405 • Equipment Repair	177.92
6407 • Gasoline	658.47
6413 • Electricity	164.15
6414 • Water	26.20
6423 • Maintenance Labor	1,164.50
6424 • General Maintenance Supplies	19.13
<b>Total Roads and Mowing</b>	<b>2,210.37</b>
<b>Total Expense</b>	<b>7,690.22</b>

8:24 AM

05/05/22

Accrual Basis

# Heritage Lake Association, Inc.

## Profit & Loss

April 2022

	Apr 22
Finance	
6002 - Contract Bookkeeping	2,017.48
6019 - Depreciation	4,021.14
6020 - Bad Debt - Admin	-587.34
Total Finance	5,451.28
Zoning and Security	
6202 - Enforcement	1,352.00
Total Zoning and Security	1,352.00
Total Expense	14,493.50
Net Ordinary Income	-9,552.66
Net Income	-9,552.66