Heritage Lake Association, Inc. Profit & Loss July 2022

Name		Jul 22
4003 - Lodge Rent 175.00 4005 - Transfer Fees 225.00 4008 - Collection Fees/Assessments -150.00 4008 - Pool Concession Receipts 152.50 4010 - Pool - Member Season Passes 1445.00 4013 - Misc Ass'n Income 598.08 4016 - Citation Fees 50.00 4018 - Pool - General Admissions 555.00 4029 - Swimming Lessons 400.00 4203 - Interest on 1004 (Road Fund) 38.84 4205 - Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D - Pool Concessions 390.04 6503 - Lodge Equipment & Maintenance 39.00 6504 - Natural Gas 51.92 6506 - Lodge Outdoor Amenities 144.60 6507 - Electricity 99.68 6508 - Water - Lodge 1,076.29 6510 - Telephone 33.95 6521 - Chemicals - Pool 35.19.83 6522 - Lifeguards 4,088.1	Ordinary Income/Expense	
4006 · Transfer Fees 225.00 4006 · Collection Fees/Assessments -150.00 4008 · Pool Concession Receipts 152.50 4010 · Pool · Member Season Passes 145.00 4013 · Misc Ass'n Income 598.08 4016 · Citation Fees 50.00 4018 · Pool · General Admissions 555.00 4029 · Swimming Lessons 400.00 4203 · Interest on 1003 Lake Fund 57.96 4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 39.00 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51,92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 35.19.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00	Income	
4006 - Collection Fees/Assessments -150,00 4008 - Pool Concession Receipts 152,50 4010 - Pool - Member Season Passes 1445,00 4013 - Misc Ass'n Income 598,08 4016 - Citation Fees 50,00 4018 - Pool - General Admissions 555,00 4029 - Swimming Lessons 400,00 4203 - Interest on 1004 (Road Fund) 38,84 4205 - Interest on 1005 General Funds 248,24 Total Income 2,495,62 Expense Conservation 1,021,72 Total Conservation 1,021,72 Lodge & Pool 6204D - Pool Concessions 39,00 6504 - Natural Gas 51,92 6506 - Lodge Outdoor Amenities 144,60 6507 - Electricity 99,68 6508 - Water - Lodge 1,076,29 6510 - Telephone 33,95 6521 - Chemicals - Pool 3,519,83 6522 - Lifeguards 4,088,15 6523 - Pool Repair & Maintenance 742,00 6523 - Pool Management - Labor 308,00 6531 - Lodge Cleaning - Labor 40,00	4003 - Lodge Rent	175.00
4008 - Pool Concession Receipts 152.50 4010 - Pool - Member Season Passes 145.00 4013 - Misc Ass'n Income 598.08 4016 - Citation Fees 50.00 4018 - Pool - General Admissions 555.00 4029 - Swimming Lessons 400.00 4203 - Interest on 1003 Lake Fund 57.96 4204 - Interest on 1004 (Road Fund) 38.84 4205 - Interest on 1005 General Funds 248.24 Total Income Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D - Pool Concessions 390.04 6503 - Lodge Equipment & Maintenance 39.00 6504 - Natural Gas 51.92 6504 - Natural Gas 51.92 6504 - Natural Gas 51.92 6504 - Natural Gas 1,076.29 6504 - Natural Gas 1,076.29 6505 - Veloge Outdoor Amenities 144.60 6507 - Electricity 99.68 6508 - Water - Lodge 1,076.29 6521 - Chemicals - Pool 35.19.83 6522 - Pool Management - Labor </th <th>4005 · Transfer Fees</th> <th>225.00</th>	4005 · Transfer Fees	225.00
4010 - Pool - Member Season Passes 145.00 4013 - Misc Ass'n Income 598.08 4016 - Citation Fees 50.00 4018 - Pool - General Admissions 555.00 4029 - Swimming Lessons 400.00 4203 - Interest on 1004 (Road Fund) 38.84 4205 - Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D - Pool Concessions 390.04 6503 - Lodge Equipment & Maintenance 39.00 6504 - Natural Gas 51.92 6506 - Lodge Outdoor Amenities 144.60 6507 - Electricity 99.68 6508 - Water - Lodge 1,076.29 6510 - Telephone 33.95 6521 - Chemicals - Pool 3,519.83 6522 - Pool Repair & Maintenance 742.00 6523 - Pool Repair & Maintenance 742.00 6526 - Pool Management - Labor 308.00 6521 - Lodge Cleaning - Labor 480.00 Total Beach House 41.06		-150.00
4013 · Misc Ass'n Income 598.08 4016 · Citation Fees 50.00 4018 · Pool - General Admissions 555.00 4029 · Swimming Lessons 400.00 4203 · Interest on 1003 Lake Fund 57.96 4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 24.95.62 Expense Expense 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D · Pool Concessions 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6505 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities	4008 · Pool Concession Receipts	152.50
4016 · Citation Fees 50.00 4018 · Pool - General Admissions 555.00 4029 · Swimming Lessons 400.00 4203 · Interest on 1004 (Road Fund) 38.84 4204 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Expense Expense 1,021.72 Total Conservation 1,021.72 Lodge & Pool 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6521 · Chemicals - Lodge Cleaning - Labor 308.00 6521 · Coldge Cleaning - Labor 10.973.46 Outdoor Amenities Beach 41.06 6457 · Beach House 41.06	4010 · Pool - Member Season Passes	145.00
4018 • Pool - General Admissions 555.00 4029 • Swimming Lessons 400.00 4203 • Interest on 1003 Lake Fund 57.96 4204 • Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D • Pool Concessions 39.00 6503 • Lodge Equipment & Maintenance 39.00 6504 • Natural Gas 51.92 6506 • Lodge Outdoor Amenities 144.60 6507 • Electricity 99.68 6508 • Water - Lodge 1,076.29 6510 • Telephone 33.95 6521 • Chemicals - Pool 35.19.83 6522 • Lifeguards 4,088.15 6523 • Pool Repair & Maintenance 742.00 6526 • Pool Management - Labor 308.00 6531 • Lodge Cleaning - Labor 480.00 Total Lodge & Pool Outdoor Amenities 41.06 6457 • Electricity 30.51 6451 • Beach House 41.05 <th>4013 · Misc Ass'n Income</th> <th>598.08</th>	4013 · Misc Ass'n Income	598.08
4029 · Swimming Lessons 400.00 4203 · Interest on 1003 Lake Fund 57.96 4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D · Pool Concessions 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 6451 · Beach House 41.06 645	4016 · Citation Fees	50.00
4029 · Swimming Lessons 400.00 4203 · Interest on 1003 Lake Fund 57.96 4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 6204D · Pool Concessions 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51,92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 6451 · Beach House 41.06 645		555.00
4203 · Interest on 1003 Lake Fund 57.96 4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water · Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals · Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management · Labor 308.00 6531 · Lodge Cleaning · Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities 8each 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.8		
4204 · Interest on 1004 (Road Fund) 38.84 4205 · Interest on 1005 General Funds 2,495.62 Expense Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Pool Repair & Maintenance 742.00 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 32.59 Total Beach 178.82 Campground 6353 · Electricity 85	_	
4205 · Interest on 1005 General Funds 248.24 Total Income 2,495.62 Expense Expense Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 39.00 6204D · Pool Concessions 39.00 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities 8each 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85,		
Expense Expense Expense Conservation 6303 · Chemicals and Spraying - Lake 1,021.72	,	
Expense		
Conservation 6303 · Chemicals and Spraying - Lake 1,021.72	i otal income	2,495.62
Conservation 1,021.72 Total Conservation 1,021.72 Lodge & Pool 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51,92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities 8each 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	•	
6303 · Chemicals and Spraying - Lake 1,021.72 Total Conservation 1,021.72 Lodge & Pool 390.04 6204D · Pool Concessions 390.00 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	•	
Total Conservation		1 021 72
Lodge & Pool 390.04 6204D · Pool Concessions 39.00 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals · Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool Outdoor Amenities Beach 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34		
6204D · Pool Concessions 390.04 6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	Total Conservation	1,021.72
6503 · Lodge Equipment & Maintenance 39.00 6504 · Natural Gas 51.92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground	Lodge & Pool	
6504 · Natural Gas 51,92 6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6204D · Pool Concessions	390.04
6506 · Lodge Outdoor Amenities 144.60 6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground	6503 · Lodge Equipment & Maintenance	39.00
6507 · Electricity 99.68 6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool Outdoor Amenities Beach 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6504 - Natural Gas	51.92
6508 · Water - Lodge 1,076.29 6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6506 - Lodge Outdoor Amenities	144.60
6510 · Telephone 33.95 6521 · Chemicals - Pool 3,519.83 6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6507 - Electricity	99.68
6521 • Chemicals - Pool 3,519.83 6522 • Lifeguards 4,088.15 6523 • Pool Repair & Maintenance 742.00 6526 • Pool Management - Labor 308.00 6531 • Lodge Cleaning - Labor 480.00 Total Lodge & Pool Outdoor Amenities Beach 6451 • Beach House 41.06 6457 • Electricity 105.17 6459 • Water 32.59 Total Beach 178.82 Campground 6353 • Electricity 85.43 6355 • Water 26.91 Total Campground 112.34	6508 · Water - Lodge	1,076.29
6522 · Lifeguards 4,088.15 6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6510 · Telephone	33.95
6523 · Pool Repair & Maintenance 742.00 6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6521 · Chemicals - Pool	3,519.83
6526 · Pool Management - Labor 308.00 6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 85.43 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6522 · Lifeguards	4,088.15
6531 · Lodge Cleaning - Labor 480.00 Total Lodge & Pool 10,973.46 Outdoor Amenities 8each 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 85.43 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6523 - Pool Repair & Maintenance	742.00
Total Lodge & Pool 10,973.46 Outdoor Amenities 8each 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 85.43 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6526 - Pool Management - Labor	308.00
Outdoor Amenities Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6531 · Lodge Cleaning - Labor	480.00
Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	Total Lodge & Pool	10,973.46
Beach 41.06 6451 · Beach House 41.06 6457 · Electricity 105.17 6459 · Water 32.59 Total Beach 178.82 Campground 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	Outdoor Amenities	
6457 • Electricity 105.17 6459 • Water 32.59 Total Beach 178.82 Campground 85.43 6353 • Electricity 85.43 6355 • Water 26.91 Total Campground 112.34		
6459 · Water 32.59 Total Beach 178.82 Campground 85.43 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34	6451 · Beach House	41.06
6459 · Water 32.59 Total Beach 178.82 Campground 85.43 6353 · Electricity 85.43 6355 · Water 26.91 Total Campground 112.34		
Campground 85.43 6353 - Electricity 85.43 6355 - Water 26.91 Total Campground 112.34	· · · · · · · · · · · · · · · · · · ·	
6353 • Electricity 85.43 6355 • Water 26.91 Total Campground 112.34	Total Beach	178.82
6353 • Electricity 85.43 6355 • Water 26.91 Total Campground 112.34	Camanavavad	
6355 · Water 26.91 Total Campground 112.34		05.42
Total Campground 112.34		
	6355 · Water	26.91
Total Outdoor Amenities 291.16	Total Campground	112.34
	Total Outdoor Amenities	291.16

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

July 2022

	Jul 22
Property Owner Services	
6004 - Electricity	26.41
6005 - Garbage Service	247.50
6006 · Legal Fees	382.50
6007 · General Postage	60.00
6009 · Office Supplies	409.25
6010 · Telephone	184.10
6012 · Unemployment Taxes	124.03
6016 · Employer FICA	807.90
6560 · Property Owner Services - Labor	1,430.50
7000 · Office Rent	300.00
Total Property Owner Services	3,972.19
Roads and Mowing	
6410 · Vehicle License	151.00
6413 - Electricity	37.88
6414 - Water	26.20
6420 · Fence & Signage	85.45
6423 · Maintenance Labor	2,783.00
6424 · General Maintenance Supplies	183.87
Total Roads and Mowing	3,267.40
Total Expense	19,525.93
Finance	
6002 · Contract Bookkeeping	2,153.88
6019 - Depreciation	4,021.14
6020 - Bad Debt - Admin	
Total Finance	2,234.10
Zoning and Security	
6202 - Enforcement	1,624.00
6204 · Zoning and Security - Other	63.78
Total Zoning and Security	1,687.78
Total Expense	23,447.81
Net Ordinary Income	-20,952.19
Net Income	-20,952.19