

Heritage Lake Association, Inc.

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
4003 • Lodge Rent	525.00
4005 • Transfer Fees	112.50
4008 • Pool Concession Receipts	173.25
4010 • Pool - Member Season Passes	380.00
4011 • Campground Fees	29.00
4018 • Pool - General Admissions	1,240.00
4029 • Swimming Lessons	160.00
4031 • Social Committee Inc - Members	68.00
4203 • Interest on 1003 Lake Fund	106.28
4204 • Interest on 1004 (Road Fund)	15.92
4205 • Interest on 1005 General Funds	9.06
Total Income	2,819.01
Expense	
Expense	
Administration	
6007 • General Postage	6.25
6009 • Office Supplies	160.40
6010 • Telephone	184.79
6012 • Unemployment Taxes	155.33
6015 • Insurance Liab/Work Comp	754.20
6016 • Employer FICA	902.35
6029 • Software	92.34
6560 • Property Owner Services - Labor	1,530.00
7000 • Office Rent	300.00
Total Administration	4,085.66
Conservation	
6303 • Chemicals and Spraying - Lake	5,280.00
Total Conservation	5,280.00
Lodge & Pool	
6204D • Pool Concessions	530.44
6503 • Lodge Equipment & Maintenance	749.73
6506 • Lodge Outdoor Amenities	100.88
6507 • Electricity	1,417.45
6510 • Telephone	33.95
6521 • Chemicals - Pool	2,239.82
6522 • Lifeguards	4,905.00
6523 • Pool Repair & Maintenance	2,307.11
6531 • Lodge Cleaning - Labor	330.00
6533 • Lodge Supplies	43.60
Total Lodge & Pool	12,657.98
Maintenance	
6405 • Equipment Repair	30.85
6407 • Gasoline	478.95
6410 • Vehicle License	151.00
6413 • Electricity	122.83
6423 • Maintenance Labor	2,871.00
6424 • General Maintenance Supplies	363.08
Total Maintenance	4,017.71
Outdoor Amenities	
Beach	
6354 • Boat Docks	2,907.97
6457 • Electricity	129.22
6461 • Telephone	117.41
Total Beach	3,154.60

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08/02/23

Accrual Basis

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Campground	
6353 · Electricity	112.24
Total Campground	112.24
Total Outdoor Amenities	3,266.84
Total Expense	29,308.19
Finance	
6002 · Contract Bookkeeping	2,165.32
6019 · Depreciation	3,329.07
6020 · Bad Debt - Admin	-5,170.73
Total Finance	323.66
Zoning and Security	
6202 · Enforcement	2,337.33
Total Zoning and Security	2,337.33
Total Expense	31,969.18
Net Ordinary Income	-29,150.17
Net Income	-29,150.17