

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	0.00
4002 · Special Assessments	-75.00
4003 · Lodge Rent	650.00
4005 · Transfer Fees	150.00
4203 · Interest on 1003 Lake Fund	141.51
4204 · Interest on 1004 (Road Fund)	17.05
4205 · Interest on 1005 General Funds	1,235.54
Total Income	2,119.10
Expense	
Expense	
Administration	
6004 · Electricity	30.05
6005 · Garbage Service	443.09
6007 · General Postage	460.25
6010 · Telephone	160.54
6012 · Unemployment Taxes	94.12
6016 · Employer FICA	496.57
6201 · Decals	1,060.25
6206 · Lake Association Memberships	400.00
6208 · Printing & Copying	136.79
6560 · Property Owner Services - Labor	1,310.00
7000 · Office Rent	300.00
Total Administration	4,891.66
Lodge & Pool	
6504 · Natural Gas	227.42
6507 · Electricity	304.68
6508 · Water - Lodge	27.85
6510 · Telephone	33.95
6531 · Lodge Cleaning - Labor	90.00
Total Lodge & Pool	683.90
Maintenance	
6405 · Equipment Repair	12.50
6413 · Electricity	165.08
6414 · Water	27.85
6415 · Snowplowing Equipment	1,566.81
6423 · Maintenance Labor	2,660.00
Total Maintenance	4,432.24
Outdoor Amenities	
Beach	
6457 · Electricity	132.02
6459 · Water	27.85
Total Beach	159.87
Campground	
6353 · Electricity	87.01
6355 · Water	55.70
6357 · Campground Amenities	100.00
Total Campground	242.71
Total Outdoor Amenities	402.58
Total Expense	10,410.38

Heritage Lake Association, Inc.

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Finance	
6002 · Contract Bookkeeping	3,631.56
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	6,124.35
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Total Finance	11,990.45
Zoning and Security	
6202 · Enforcement	2,431.00
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Total Zoning and Security	2,431.00
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Total Expense	24,831.83
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Net Ordinary Income	-22,712.73
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Net Income	<u><u>-22,712.73</u></u>