

Profit & Loss

April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	525.00
4005 · Transfer Fees	175.00
4006 · Collection Fees/Assessments	4,437.50
4013 · Misc Ass'n Income	50.00
4203 · Interest on 1003 Lake Fund	456.61
4204 · Interest on 1004 (Road Fund)	402.88
4205 · Interest on 1005 General Funds	2,293.21
Total Income	<u>8,340.20</u>
Expense	
Administration	
6004 · Electricity	30.70
6006 · Legal Fees	1,964.35
6009 · Office Supplies	593.67
6010 · Telephone	191.85
6012 · Unemployment Taxes	162.66
6016 · Employer FICA	952.03
6017 · Miscellaneous	97.99
6021 · Office Equipment	21.35
6029 · Software	65.79
6208 · Printing & Copying	292.02
6560 · Property Owner Services - Labor	3,380.00
7000 · Office Rent	300.00
7001 · Social Committee	11.09
Total Administration	<u>8,063.50</u>
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50
Total Conservation	<u>5,941.50</u>
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	98.99
6504 · Natural Gas	79.57
6507 · Electricity	240.97
6508 · Water - Lodge	54.45
6510 · Telephone	33.95
6523 · Pool Repair & Maintenance	579.80
Total Lodge & Pool	<u>1,087.73</u>
Maintenance	
6405 · Equipment Repair	71.93
6413 · Electricity	133.00
6414 · Water	27.85
6423 · Maintenance Labor	5,639.00
6424 · General Maintenance Supplies	309.87
6428 · Maintenance Contract Labor	500.00
Total Maintenance	<u>6,681.65</u>
Outdoor Amenities	
Beach	
6308 · Beautification Efforts	36.37
6455 · Beach	150.00
6457 · Electricity	94.23
6459 · Water	27.85
Total Beach	<u>308.45</u>

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Accrual Basis

Heritage Lake Association, Inc.

Profit & Loss

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	<u>Apr 24</u>
Campground	
6353 · Electricity	118.68
6355 · Water	55.70
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Total Campground	174.38
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Total Outdoor Amenities	482.83
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Total Expense	22,257.21
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Finance	
6002 · Contract Bookkeeping	2,187.89
6003 · Collection Expense	307.29
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	-641.30
6027 · Federal Income Tax	2,420.00
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Total Finance	6,508.42
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Zoning and Security	
6202 · Enforcement	3,425.50
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Total Zoning and Security	3,425.50
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Total Expense	32,191.13
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Net Ordinary Income	-23,850.93
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Net Income	<u><u>-23,850.93</u></u>