

Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	350.00
4005 · Transfer Fees	50.00
4008 · Pool Concession Receipts	379.75
4010 · Pool - Member Season Passes	120.00
4018 · Pool - General Admissions	1,100.00
4029 · Swimming Lessons	240.00
4203 · Interest on 1003 Lake Fund	873.55
4204 · Interest on 1004 (Road Fund)	406.33
4205 · Interest on 1005 General Funds	2,704.86
Total Income	6,224.49
Expense	
Administration	
6006 · Legal Fees	145.00
6007 · General Postage	335.80
6010 · Telephone	179.55
6012 · Unemployment Taxes	132.26
6016 · Employer FICA	1,070.22
6029 · Software	50.84
6560 · Property Owner Services - Labor	2,170.00
7000 · Office Rent	300.00
Total Administration	4,383.67
Conservation	
6303 · Chemicals and Spraying - Lake	2,850.00
Total Conservation	2,850.00
Lodge & Pool	
6204D · Pool Concessions	314.21
6503 · Lodge Equipment & Maintenance	1,818.00
6506 · Lodge Outdoor Amenities	329.25
6507 · Electricity	1,583.91
6510 · Telephone	33.95
6521 · Chemicals - Pool	1,582.89
6522 · Lifeguards	5,311.25
6523 · Pool Repair & Maintenance	2,253.81
6531 · Lodge Cleaning - Labor	112.50
Total Lodge & Pool	13,339.77
Maintenance	
6405 · Equipment Repair	52.16
6407 · Gasoline	439.42
6413 · Electricity	131.68
6423 · Maintenance Labor	4,322.50
6424 · General Maintenance Supplies	184.13
Total Maintenance	5,129.89
Outdoor Amenities	
Beach	
6451 · Beach House	21.79
6457 · Electricity	84.51
Total Beach	106.30

Heritage Lake Association, Inc.

08/05/24

Profit & Loss

Accrual Basis

July 2024

	<u>Jul 24</u>
Campground	
6353 · Electricity	86.73
Total Campground	<u>86.73</u>
Total Outdoor Amenities	<u>193.03</u>
Total Expense	25,896.36
Finance	
6002 · Contract Bookkeeping	2,138.76
6003 · Collection Expense	140.00
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	<u>-6,336.20</u>
Total Finance	-1,822.90
Zoning and Security	
6202 · Enforcement	<u>2,074.00</u>
Total Zoning and Security	<u>2,074.00</u>
Total Expense	<u>26,147.46</u>
Net Ordinary Income	<u>-19,922.97</u>
Net Income	<u><u>-19,922.97</u></u>