

## Profit &amp; Loss

August 2024

	Aug 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	675.00
4005 · Transfer Fees	200.00
4008 · Pool Concession Receipts	373.75
4018 · Pool - General Admissions	471.00
4203 · Interest on 1003 Lake Fund	900.17
4204 · Interest on 1004 (Road Fund)	420.78
4205 · Interest on 1005 General Funds	2,597.21
<b>Total Income</b>	<b>5,637.91</b>
<b>Expense</b>	
<b>Expense</b>	
<b>Administration</b>	
6004 · Electricity	66.78
6007 · General Postage	509.25
6009 · Office Supplies	566.99
6010 · Telephone	179.55
6012 · Unemployment Taxes	93.12
6016 · Employer FICA	893.89
6029 · Software	50.84
6208 · Printing & Copying	21.68
6560 · Property Owner Services - Labor	1,700.00
7000 · Office Rent	300.00
<b>Total Administration</b>	<b>4,382.10</b>
<b>Conservation</b>	
6303 · Chemicals and Spraying - Lake	2,850.00
<b>Total Conservation</b>	<b>2,850.00</b>
<b>Lodge &amp; Pool</b>	
6204D · Pool Concessions	448.26
6503 · Lodge Equipment & Maintenance	44.00
6504 · Natural Gas	92.64
6507 · Electricity	1,447.58
6508 · Water - Lodge	263.94
6510 · Telephone	33.95
6522 · Lifeguards	3,678.00
6523 · Pool Repair & Maintenance	707.14
6531 · Lodge Cleaning - Labor	52.50
6533 · Lodge Supplies	47.10
<b>Total Lodge &amp; Pool</b>	<b>6,815.11</b>
<b>Maintenance</b>	
6405 · Equipment Repair	85.21
6407 · Gasoline	760.19
6413 · Electricity	139.35
6414 · Water	55.70
6423 · Maintenance Labor	3,857.00
6424 · General Maintenance Supplies	127.47
<b>Total Maintenance</b>	<b>5,024.92</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6354 · Boat Docks	53.47
6451 · Beach House	21.79
6457 · Electricity	14.70
6459 · Water	85.34
<b>Total Beach</b>	<b>175.30</b>

## Heritage Lake Association, Inc.

09/06/24

## Profit &amp; Loss

Accrual Basis

August 2024

	<u>Aug 24</u>
<b>Campground</b>	
6353 · Electricity	-87.02
6355 · Water	111.40
<b>Total Campground</b>	<u>24.38</u>
<b>Total Outdoor Amenities</b>	199.68
<b>Total Expense</b>	19,271.81
<b>Finance</b>	
6002 · Contract Bookkeeping	2,480.21
6003 · Collection Expense	125.00
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	-1,268.71
<b>Total Finance</b>	3,571.04
<b>Zoning and Security</b>	
6202 · Enforcement	2,397.00
<b>Total Zoning and Security</b>	2,397.00
<b>6028 · IL Income and Replacement Tax</b>	829.00
<b>Total Expense</b>	<u>26,068.85</u>
<b>Net Ordinary Income</b>	-20,430.94
<b>Net Income</b>	<u><u>-20,430.94</u></u>