

**Profit and Loss**  
**Heritage Lake Association**  
November 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4001 Assessment Earnings	303.68
4003 Lodge Rent	300.00
4005 Transfer Fees	150.00
4006 Collection Fees/Assessments	3,300.00
4013 Misc Ass'n Income	373.18
4024 Lake Fund	164.56
4203 Interest on 1003 Lake Fund	50.85
4204 Interest on 1004 (Road Fund)	16.74
4205 Interest on 1005 General Funds	226.59
<b>Total for Income</b>	<b>\$4,885.60</b>
<b>Gross Profit</b>	<b>\$4,885.60</b>
<b>Expenses</b>	
Expense	
Administration	
6004 Electricity	36.60
6006 Legal Fees	300.00
6010 Telephone	178.82
6012 Unemployment Taxes	21.52
6014 Commercial Property Insurance	6,177.33
6016 Employer FICA	602.47
6024 IL PLAWA (PTO)	0.00
6029 Software	72.89
6560 Property Owner Services - Labor	2,126.50
7000 Office Rent	300.00
7001 Social Committee	90.12
<b>Total for Administration</b>	<b>\$9,906.25</b>
Lodge & Pool	
6504 Natural Gas	80.26
6507 Electricity	259.08
6508 Water - Lodge	28.68
6510 Telephone	65.00
6523 Pool Repair & Maintenance	950.00
6531 Lodge Cleaning - Labor	60.00
<b>Total for Lodge &amp; Pool</b>	<b>\$1,443.02</b>
Maintenance	
6413 Electricity	165.57
6414 Water	28.68
6423 Maintenance Labor	3,597.00
6424 General Maintenance Supplies	613.17
<b>Total for Maintenance</b>	<b>\$4,404.42</b>

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DISTRIBUTION ACCOUNT	TOTAL
Outdoor Amenities	
Beach	
6457 Electricity	97.85
6459 Water	28.68
<b>Total for Beach</b>	<b>\$126.53</b>
Campground	
6353 Electricity	74.95
6355 Water	57.36
6357 Campground Amenities	500.69
<b>Total for Campground</b>	<b>\$633.00</b>
<b>Total for Outdoor Amenities</b>	<b>\$759.53</b>
<b>Total for Expense</b>	<b>\$16,513.22</b>
Finance	
6002 Contract Bookkeeping	2,293.91
6019 Depreciation	1,948.43
6020 Bad Debt - Admin	-4,132.48
<b>Total for Finance</b>	<b>\$109.86</b>
Zoning and Security	
6202 Enforcement	2,592.00
<b>Total for Zoning and Security</b>	<b>\$2,592.00</b>
<b>Total for Expenses</b>	<b>\$19,215.08</b>
<b>Net Operating Income</b>	<b>-\$14,329.48</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$14,329.48</b>