

Profit and Loss
Heritage Lake Association
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4001 Assessment Earnings	89.76
4003 Lodge Rent	387.50
4005 Transfer Fees	25.00
4013 Misc Ass'n Income	0.12
4024 Lake Fund	72.36
4203 Interest on 1003 Lake Fund	53.40
4204 Interest on 1004 (Road Fund)	17.31
4205 Interest on 1005 General Funds	2,093.88
Total for Income	\$2,739.33
Gross Profit	\$2,739.33
Expenses	
Expense	
Administration	
6004 Electricity	36.60
6009 Office Supplies	26.26
6010 Telephone	183.32
6012 Unemployment Taxes	16.18
6016 Employer FICA	697.60
6024 IL PLAWA (PTO)	684.00
6029 Software	8.81
6560 Property Owner Services - Labor	1,873.50
7000 Office Rent	300.00
Total for Administration	\$3,826.27
Lodge & Pool	
6503 Lodge Equipment & Maintenance	47.00
6504 Natural Gas	395.23
6507 Electricity	238.27
6508 Water - Lodge	57.36
6510 Telephone	65.00
6531 Lodge Cleaning - Labor	60.00
6533 Lodge Supplies	42.12
Total for Lodge & Pool	\$904.98

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DISTRIBUTION ACCOUNT	TOTAL
Maintenance	
6405 Equipment Repair	931.62
6407 Gasoline	618.02
6413 Electricity	170.27
6414 Water	57.36
6416 Cinders & Salt	3,134.63
6420 Fence & Signage	96.79
6423 Maintenance Labor	5,296.00
6424 General Maintenance Supplies	42.45
Total for Maintenance	\$10,347.14
Outdoor Amenities	
Beach	
6457 Electricity	175.49
6459 Water	28.68
Total for Beach	\$204.17
Campground	
6353 Electricity	77.69
6355 Water	86.04
Total for Campground	\$163.73
Total for Outdoor Amenities	\$367.90
Total for Expense	\$15,446.29
Finance	
6002 Contract Bookkeeping	2,293.91
6019 Depreciation	6,847.29
6020 Bad Debt - Admin	-2,566.92
Total for Finance	\$6,574.28
Zoning and Security	
6202 Enforcement	1,206.00
Total for Zoning and Security	\$1,206.00
Total for Expenses	\$23,226.57
Net Operating Income	-\$20,487.24
Net Other Income	
Net Income	-\$20,487.24