

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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| 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 |