

Profit and Loss

Heritage Lake Association

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4001 Assessment Earnings	335,418.30
4003 Lodge Rent	762.50
4005 Transfer Fees	250.00
4013 Misc Ass'n Income	3.26
4016 Citation Fees	50.00
4024 Lake Fund	21,370.83
4203 Interest on 1003 Lake Fund	51.84
4204 Interest on 1004 (Road Fund)	15.66
4205 Interest on 1005 General Funds	220.55
4214 Fines & Environmental Imp Fee	500.00
Total for Income	\$358,642.94
Gross Profit	
\$358,642.94	
Expenses	
Expense	
Administration	
6004 Electricity	92.52
6009 Office Supplies	307.35
6010 Telephone	104.07
6012 Unemployment Taxes	109.99
6015 Insurance Liab/Work Comp	164.00
6016 Employer FICA	623.27
6024 IL PLAWA (PTO)	0.00
6029 Software	179.61
6560 Property Owner Services - Labor	2,240.00
7000 Office Rent	300.00
Total for Administration	\$4,120.81
Lodge & Pool	
6503 Lodge Equipment & Maintenance	47.00
6504 Natural Gas	567.63
6507 Electricity	246.29
6508 Water - Lodge	59.08
6510 Telephone	65.00
6531 Lodge Cleaning - Labor	60.00
Total for Lodge & Pool	\$1,045.00

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DISTRIBUTION ACCOUNT	TOTAL
Maintenance	
6405 Equipment Repair	66.63
6407 Gasoline	480.92
6409 Propane & Heating Fuel	56.00
6413 Electricity	176.15
6414 Water	59.08
6416 Cinders & Salt	498.56
6420 Fence & Signage	145.18
6423 Maintenance Labor	3,187.50
6424 General Maintenance Supplies	526.24
Total for Maintenance	\$5,196.26
Outdoor Amenities	
Beach	
6457 Electricity	110.84
Total for Beach	\$110.84
Campground	
6353 Electricity	41.03
6355 Water	59.08
Total for Campground	\$100.11
Total for Outdoor Amenities	\$210.95
Total for Expense	\$10,573.02
Finance	
6002 Contract Bookkeeping	3,393.91
Total for Finance	\$3,393.91
Zoning and Security	
6202 Enforcement	2,660.00
Total for Zoning and Security	\$2,660.00
Total for Expenses	\$16,626.93
Net Operating Income	\$342,016.01
Net Other Income	
Net Income	\$342,016.01