

Profit and Loss  
Heritage Lake Association  
March 2026

	TOTAL
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Income	
4003 Lodge Rent	600.00
4013 Misc Ass'n Income	-500.00
4203 Interest on 1003 Lake Fund	1,359.92
4204 Interest on 1004 (Road Fund)	705.16
4205 Interest on 1005 General Funds	3,541.18
<b>Total for Income</b>	<b>\$5,706.26</b>
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<b>Gross Profit</b>	<b>\$5,706.26</b>
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Expenses	
Expense	
Administration	
6004 Electricity	46.26
6006 Legal Fees	300.00
6010 Telephone	336.81
6012 Unemployment Taxes	110.57
6016 Employer FICA	626.59
6017 Miscellaneous	87.78
6024 IL PLAWA (PTO)	0.00
6029 Software	40.85
6208 Printing & Copying	213.95
6209 Website Maintenance	300.00
6560 Property Owner Services - Labor	2,783.00
7000 Office Rent	300.00
7001 Social Committee	193.68
<b>Total for Administration</b>	<b>\$5,339.49</b>
Lodge & Pool	
6507 Electricity	243.77
6508 Water - Lodge	29.54
6510 Telephone	65.00
6531 Lodge Cleaning - Labor	150.00
<b>Total for Lodge &amp; Pool</b>	<b>\$488.31</b>
Maintenance	
6405 Equipment Repair	244.28
6409 Propane & Heating Fuel	28.00
6413 Electricity	174.45
6414 Water	29.54
6423 Maintenance Labor	3,148.50
6424 General Maintenance Supplies	98.24
<b>Total for Maintenance</b>	<b>\$3,723.01</b>

# Profit and Loss

## Heritage Lake Association

March 2026

	TOTAL
Outdoor Amenities	
Beach	
6455 Beach	150.00
6457 Electricity	110.52
<b>Total for Beach</b>	<b>\$260.52</b>
Campground	
6353 Electricity	115.06
6355 Water	29.54
<b>Total for Campground</b>	<b>\$144.60</b>
<b>Total for Outdoor Amenities</b>	<b>\$405.12</b>
<b>Total for Expense</b>	<b>\$9,955.93</b>
Finance	
6002 Contract Bookkeeping	2,294.25
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	11,826.04
<b>Total for Finance</b>	<b>\$16,640.24</b>
Zoning and Security	
6202 Enforcement	2,109.00
<b>Total for Zoning and Security</b>	<b>\$2,109.00</b>
<b>Total for Expenses</b>	<b>\$28,705.17</b>
<b>Net Operating Income</b>	<b>-\$22,998.91</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$22,998.91</b>