

Profit and Loss
Heritage Lake Association
 April 2026

	TOTAL
Income	
4003 Lodge Rent	600.00
4005 Transfer Fees	50.00
4006 Collection Fees/Assessments	225.00
4013 Misc Ass'n Income	550.91
4203 Interest on 1003 Lake Fund	65.84
4204 Interest on 1004 (Road Fund)	16.80
4205 Interest on 1005 General Funds	14.23
Total for Income	\$1,522.78
Gross Profit	
\$1,522.78	
Expenses	
Expense	
Administration	
6004 Electricity	45.27
6006 Legal Fees	1,275.00
6007 General Postage	312.00
6009 Office Supplies	664.65
6010 Telephone	212.00
6012 Unemployment Taxes	141.09
6015 Insurance Liab/Work Comp	956.80
6016 Employer FICA	995.35
6017 Miscellaneous	10.00
6024 IL PLAWA (PTO)	220.00
6029 Software	41.28
6560 Property Owner Services - Labor	3,186.00
7000 Office Rent	300.00
Total for Administration	\$8,359.44
Lodge & Pool	
6503 Lodge Equipment & Maintenance	47.00
6507 Electricity	212.51
6510 Telephone	65.00
6523 Pool Repair & Maintenance	1,475.00
6531 Lodge Cleaning - Labor	135.00
Total for Lodge & Pool	\$1,934.51
Maintenance	
6413 Electricity	191.68
6423 Maintenance Labor	6,012.00
6424 General Maintenance Supplies	210.70
Total for Maintenance	\$6,414.38

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	TOTAL
Outdoor Amenities	
Beach	
6455 Beach	336.00
6457 Electricity	107.87
Total for Beach	\$443.87
Campground	
6353 Electricity	76.99
6357 Campground Amenities	228.00
Total for Campground	\$304.99
Total for Outdoor Amenities	\$748.86
Total for Expense	\$17,457.19
Finance	
6002 Contract Bookkeeping	2,408.24
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	-16,861.26
Total for Finance	-\$11,933.07
Zoning and Security	
6202 Enforcement	3,458.00
Total for Zoning and Security	\$3,458.00
Total for Expenses	\$8,982.12
Net Operating Income	-\$7,459.34
Net Other Income	
Net Income	-\$7,459.34