

Heritage Lake Association

Profit and Loss

May 2026

	TOTAL
Income	
4003 Lodge Rent	600.00
4005 Transfer Fees	25.00
4006 Collection Fees/Assessments	7,037.50
4026 Nonmember Citations	50.00
4203 Interest on 1003 Lake Fund	332.76
4204 Interest on 1004 (Road Fund)	368.68
4205 Interest on 1005 General Funds	1,878.07
Total for Income	\$10,292.01
Gross Profit	
\$10,292.01	
Expenses	
Expense	
Administration	
6004 Electricity	45.35
6007 General Postage	78.00
6010 Telephone	212.28
6012 Unemployment Taxes	120.49
6016 Employer FICA	830.51
6024 IL PLAWA (PTO)	0.00
6029 Software	41.28
6560 Property Owner Services - Labor	2,330.00
7000 Office Rent	300.00
Total for Administration	\$3,957.91
Conservation	
6303 Chemicals and Spraying - Lake	6,723.44
Total for Conservation	\$6,723.44
Lodge & Pool	
6503 Lodge Equipment & Maintenance	50.00
6504 Natural Gas	448.39
6507 Electricity	301.15
6508 Water - Lodge	29.54
6510 Telephone	65.00
6523 Pool Repair & Maintenance	4,611.50
6531 Lodge Cleaning - Labor	135.00
Total for Lodge & Pool	\$5,640.58
Maintenance	
6402 Road Repair	44.70
6405 Equipment Repair	534.30
6407 Gasoline	656.98
6413 Electricity	169.29
6414 Water	29.54
6423 Maintenance Labor	5,636.00
6424 General Maintenance Supplies	97.13
Total for Maintenance	\$7,167.94

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	TOTAL
Outdoor Amenities	
Beach	
6455 Beach	27.82
6457 Electricity	106.94
Total for Beach	\$134.76
Campground	
6353 Electricity	77.41
6355 Water	29.54
Total for Campground	\$106.95
Total for Outdoor Amenities	\$241.71
Total for Expense	\$23,731.58
Finance	
6002 Contract Bookkeeping	2,333.18
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	-1,682.98
Total for Finance	\$3,170.15
Zoning and Security	
6202 Enforcement	2,755.00
Total for Zoning and Security	\$2,755.00
Total for Expenses	\$29,656.73
Net Operating Income	-\$19,364.72
Net Income	-\$19,364.72