

Heritage Lake Association

Profit and Loss

August 2026

	Total
Income	
4003 Lodge Rent	275.00
4005 Transfer Fees	100.00
4011 Campground Fees	20.00
4203 Interest on 1003 Lake Fund	719.65
4204 Interest on 1004 (Road Fund)	383.79
4205 Interest on 1005 General Funds	1,678.83
Total for Income	\$3,177.27
Gross Profit	\$3,177.27
Expenses	
Expense	
Administration	
6004 Electricity	45.82
6010 Telephone	212.51
6012 Unemployment Taxes	48.85
6016 Employer FICA	721.02
6024 IL PLAWA (PTO)	115.00
6029 Software	80.96
6560 Property Owner Services - Labor	2,130.00
7000 Office Rent	300.00
Total for Administration	\$3,654.16
Conservation	
6303 Chemicals and Spraying - Lake	3,652.15
Total for Conservation	\$3,652.15
Lodge & Pool	
6503 Lodge Equipment & Maintenance	50.00
6504 Natural Gas	48.07
6507 Electricity	274.28
6508 Water - Lodge	29.54
6510 Telephone	65.00
6531 Lodge Cleaning - Labor	60.00
6533 Lodge Supplies	94.92
Total for Lodge & Pool	\$621.81

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	Total
Maintenance	
6405 Equipment Repair	431.91
6407 Gasoline	1,496.18
6409 Propane & Heating Fuel	459.04
6410 Vehicle License	154.40
6413 Electricity	169.22
6414 Water	29.54
6423 Maintenance Labor	4,669.00
6424 General Maintenance Supplies	414.79
6428 Maintenance Contract Labor	15,025.00
Total for Maintenance	\$22,849.08
Outdoor Amenities	
Beach	
6451 Beach House	71.93
6457 Electricity	112.72
Total for Beach	\$184.65
Campground	
6353 Electricity	80.62
6355 Water	59.08
Total for Campground	\$139.70
Total for Outdoor Amenities	\$324.35
Total for Expense	\$31,101.55
Finance	
6002 Contract Bookkeeping	2,322.91
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	-3,017.96
Total for Finance	\$1,824.90
Zoning and Security	
6202 Enforcement	2,451.00
6204 Zoning and Security - Other	73.00
Total for Zoning and Security	\$2,524.00
Total for Expenses	\$35,450.45
Net Operating Income	-\$32,273.18
Net Income	-\$32,273.18

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