Heritage Lake Association

Profit and Loss

September 2026

	Total
Income	
4003 Lodge Rent	800.00
4005 Transfer Fees	75.00
4013 Misc Ass'n Income	13,600.00
4203 Interest on 1003 Lake Fund	719.43
4204 Interest on 1004 (Road Fund)	384.39
4205 Interest on 1005 General Funds	1,934.28
Total for Income	**$17,513.10**
Cost of Goods Sold	
Gross Profit	**$17,513.10**
Expenses	
Expense	
Administration	
6004 Electricity	45.78
6010 Telephone	202.51
6012 Unemployment Taxes	35.20
6016 Employer FICA	680.69
6024 IL PLAWA (PTO)	357.00
6029 Software	9.24
6560 Property Owner Services - Labor	1,847.00
7000 Office Rent	300.00
Total for Administration	**$3,477.42**
Conservation	
6305 Lake & Dam Upgrades (Lake Fund)	3,150.00
Total for Conservation	**$3,150.00**
Lodge & Pool	
6504 Natural Gas	66.13
6507 Electricity	-291.42
6508 Water - Lodge	29.54
6510 Telephone	65.00
6531 Lodge Cleaning - Labor	30.00
Total for Lodge & Pool	**-$100.75**
Maintenance	
6413 Electricity	182.64
6414 Water	29.54
6423 Maintenance Labor	5,125.00
6424 General Maintenance Supplies	119.69
6428 Maintenance Contract Labor	3,315.39
Total for Maintenance	**$8,772.26**

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September 2026

	Total
Outdoor Amenities	
Beach	
6354 Boat Docks	73.95
6457 Electricity	115.62
Total for Beach	**$189.57**
Campground	
6353 Electricity	79.68
6355 Water	59.08
Total for Campground	**$138.76**
Total for Outdoor Amenities	**$328.33**
Total for Expense	**$15,627.26**
Finance	
6002 Contract Bookkeeping	2,313.84
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	2,929.78
Total for Finance	**$7,763.57**
Zoning and Security	
6202 Enforcement	1,539.00
Total for Zoning and Security	**$1,539.00**
Total for Expenses	**$24,929.83**
Net Operating Income	**-$7,416.73**
Other Income	
Other Expenses	
Net Other Income	
Net Income	**-$7,416.73**