Heritage Lake Association

Profit and Loss

October 2026

	Total
Income	
4003 Lodge Rent	200.00
4005 Transfer Fees	175.00
4006 Collection Fees/Assessments	-25.00
4013 Misc Ass'n Income	3,003.48
4203 Interest on 1003 Lake Fund	669.98
4204 Interest on 1004 (Road Fund)	330.44
4205 Interest on 1005 General Funds	3,919.98
Total Income	**$8,273.88**
Cost of Goods Sold	
Gross Profit	**$8,273.88**
Expenses	
Expense	
Administration	
6004 Electricity	47.42
6007 General Postage	490.50
6009 Office Supplies	521.87
6010 Telephone	203.12
6012 Unemployment Taxes	57.08
6015 Insurance Liab/Work Comp	956.80
6016 Employer FICA	1,044.54
6024 IL PLAWA (PTO)	152.00
6029 Software	45.10
6209 Website Maintenance	569.88
6560 Property Owner Services - Labor	3,395.00
7000 Office Rent	300.00
7001 Social Committee	35.54
Total for Administration	**$7,818.85**
Conservation	
6307 Restock Fish	3,650.65
Total for Conservation	**$3,650.65**
Lodge & Pool	
6503 Lodge Equipment & Maintenance	50.00
6504 Natural Gas	67.64
6507 Electricity	255.96
6508 Water - Lodge	29.54
6510 Telephone	65.00
6523 Pool Repair & Maintenance	877.50
6531 Lodge Cleaning - Labor	150.00
Total for Lodge & Pool	**$1,495.64**

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	Total
Maintenance	
6405 Equipment Repair	315.33
6413 Electricity	186.79
6414 Water	29.54
6423 Maintenance Labor	6,613.00
6424 General Maintenance Supplies	225.81
Total for Maintenance	**$7,370.47**
Outdoor Amenities	
Beach	
6457 Electricity	115.29
Total for Beach	**$115.29**
Campground	
6353 Electricity	81.13
6355 Water	59.08
Total for Campground	**$140.21**
Total for Outdoor Amenities	**$255.50**
Total for Expense	**$20,591.11**
Finance	
6002 Contract Bookkeeping	2,439.98
6019 Depreciation	2,519.95
6020 Bad Debt - Admin	-4,110.80
Total for Finance	**$849.13**
Zoning and Security	
6202 Enforcement	3,344.00
Total for Zoning and Security	**$3,344.00**
Total Expenses	**$24,784.24**
Net Operating Income	**-$16,510.36**
Other Income	
Other Expenses	
Net Other Income	**$0.00**
Net Income	**-$16,510.36**