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12/02/15

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	41,254.75	40,951.56	303.19	100.7%
4203 · Interest on 1003 Lake Fund	447.03			
Total Income	<u>41,701.78</u>	<u>40,951.56</u>	<u>750.22</u>	<u>101.8%</u>
Gross Profit	41,701.78	40,951.56	750.22	101.8%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	997.81	1,170.00	-172.19	85.3%
6305 · Lake & Dam Upgrades (Lake Fund)	25,511.99	75,000.00	-49,488.01	34.0%
6307 · Restock Fish	3,490.00	3,600.00	-110.00	96.9%
6309 · Sediment Basin Maintenance	0.00	27,000.00	-27,000.00	0.0%
6311 · Mowing Grass on Dam	300.00	1,300.00	-1,000.00	23.1%
Total Conservation	<u>30,299.80</u>	<u>108,070.00</u>	<u>-77,770.20</u>	<u>28.0%</u>
Total Expense	<u>30,299.80</u>	<u>108,070.00</u>	<u>-77,770.20</u>	<u>28.0%</u>
Total Expense	30,299.80	108,070.00	-77,770.20	28.0%
Net Ordinary Income	<u>11,401.98</u>	<u>-67,118.44</u>	<u>78,520.42</u>	<u>-17.0%</u>
Net Income	<u><u>11,401.98</u></u>	<u><u>-67,118.44</u></u>	<u><u>78,520.42</u></u>	<u><u>-17.0%</u></u>