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11/04/15

Accrual Basis

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	41,254.69	40,951.56	303.13	100.7%
4203 · Interest on 1003 Lake Fund	379.44			
<b>Total Income</b>	<u>41,634.13</u>	<u>40,951.56</u>	<u>682.57</u>	<u>101.7%</u>
<b>Gross Profit</b>	41,634.13	40,951.56	682.57	101.7%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	945.31	1,170.00	-224.69	80.8%
6305 · Lake & Dam Upgrades (Lake Fund)	23,690.74	75,000.00	-51,309.26	31.6%
6307 · Restock Fish	0.00	3,600.00	-3,600.00	0.0%
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%
<b>Total Conservation</b>	<u>24,936.05</u>	<u>108,070.00</u>	<u>-83,133.95</u>	<u>23.1%</u>
<b>Total Expense</b>	<u>24,936.05</u>	<u>108,070.00</u>	<u>-83,133.95</u>	<u>23.1%</u>
<b>Total Expense</b>	24,936.05	108,070.00	-83,133.95	23.1%
<b>Net Ordinary Income</b>	<u>16,698.08</u>	<u>-67,118.44</u>	<u>83,816.52</u>	<u>-24.9%</u>
<b>Net Income</b>	<u><u>16,698.08</u></u>	<u><u>-67,118.44</u></u>	<u><u>83,816.52</u></u>	<u><u>-24.9%</u></u>