

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

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	182.60			
4203 · Interest on 1003 Lake Fund	45.40			
Total Income	<u>228.00</u>			
Gross Profit	228.00			
Expense				
Conservation				
6305 · Lake & Dam Upgrades (Lake Fund)	790.74	6,000.00	-6,000.00	0.0%
6309 · Sediment Basin Maintenance	0.00			
Total Conservation	<u>790.74</u>	<u>6,000.00</u>	<u>-5,209.26</u>	<u>13.2%</u>
Total Expense	790.74	6,000.00	-5,209.26	13.2%
Total Expense	<u>790.74</u>	<u>6,000.00</u>	<u>-5,209.26</u>	<u>13.2%</u>
Net Ordinary Income	-562.74	-6,000.00	5,437.26	9.4%
Net Income	<u>-562.74</u>	<u>-6,000.00</u>	<u>5,437.26</u>	<u>9.4%</u>