

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

10:00 AM
 03/04/15
 Accrual Basis

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	306.30			
4203 · Interest on 1003 Lake Fund	86.21			
Total Income	392.51			
Gross Profit	392.51			
Expense				
Conservation				
6305 · Lake & Dam Upgrades (Lake Fund)	7,390.74	6,000.00	-6,000.00	0.0%
6309 · Sediment Basin Maintenance	0.00			
Total Conservation	7,390.74	6,000.00	1,390.74	123.2%
Total Expense	7,390.74	6,000.00	1,390.74	123.2%
Total Expense	7,390.74	6,000.00	1,390.74	123.2%
Net Ordinary Income	-6,998.23	-6,000.00	-998.23	116.6%
Net Income	-6,998.23	-6,000.00	-998.23	116.6%