

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	429.49	0.00	429.49	100.0%
4203 · Interest on 1003 Lake Fund	137.71			
Total Income	567.20	0.00	567.20	100.0%
Gross Profit	567.20	0.00	567.20	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	3,000.00	-3,000.00	0.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	0.00	0.00	0.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
Total Conservation	0.00	3,000.00	-3,000.00	0.0%
Total Expense	0.00	3,000.00	-3,000.00	0.0%
Total Expense	0.00	3,000.00	-3,000.00	0.0%
Net Ordinary Income	567.20	-3,000.00	3,567.20	-18.9%
Net Income	567.20	-3,000.00	3,567.20	-18.9%