

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	492.51	0.00	492.51	100.0%
4203 · Interest on 1003 Lake Fund	475.86			
<b>Total Income</b>	968.37	0.00	968.37	100.0%
<b>Gross Profit</b>	968.37	0.00	968.37	100.0%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	1,192.13	1,100.00	92.13	108.4%
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	7,100.00	10,000.00	-2,900.00	71.0%
6311 · Mowing Grass on Dam	460.00	500.00	-40.00	92.0%
<b>Total Conservation</b>	8,752.13	14,600.00	-5,847.87	59.9%
<b>Total Expense</b>	8,752.13	14,600.00	-5,847.87	59.9%
<b>Total Expense</b>	8,752.13	14,600.00	-5,847.87	59.9%
<b>Net Ordinary Income</b>	-7,783.76	-14,600.00	6,816.24	53.3%
<b>Net Income</b>	-7,783.76	-14,600.00	6,816.24	53.3%