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01/03/19

Accrual Basis

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,603.23	41,644.01	-1,040.78	97.5%
4203 · Interest on 1003 Lake Fund	992.85			
Total Income	41,596.08	41,644.01	-47.93	99.9%
Gross Profit	41,596.08	41,644.01	-47.93	99.9%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,229.92	2,100.00	-870.08	58.6%
6305 · Lake & Dam Upgrades (Lake Fund)	3,032.91	58,000.00	-54,967.09	5.2%
6307 · Restock Fish	3,826.86	4,000.00	-173.14	95.7%
6309 · Sediment Basin Maintenance	7,100.00	23,600.00	-16,500.00	30.1%
6311 · Mowing Grass on Dam	460.00	1,500.00	-1,040.00	30.7%
Total Conservation	15,649.69	89,200.00	-73,550.31	17.5%
Total Expense	15,649.69	89,200.00	-73,550.31	17.5%
Total Expense	15,649.69	89,200.00	-73,550.31	17.5%
Net Ordinary Income	25,946.39	-47,555.99	73,502.38	-54.6%
Net Income	25,946.39	-47,555.99	73,502.38	-54.6%