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07/02/20

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Lake Fund**  
 January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	1,586.89			
<b>Total Income</b>	1,586.89	0.00	1,586.89	100.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	4,000.00	-4,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	10,090.00	24,900.00	-14,810.00	40.5%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	12,000.00	-12,000.00	0.0%
<b>Total Conservation</b>	10,090.00	40,900.00	-30,810.00	24.7%
<b>Total Expense</b>	10,090.00	40,900.00	-30,810.00	24.7%
<b>Total Expense</b>	10,090.00	40,900.00	-30,810.00	24.7%
<b>Net Ordinary Income</b>	-8,503.11	-40,900.00	32,396.89	20.8%
<b>Net Income</b>	<b>-8,503.11</b>	<b>-40,900.00</b>	<b>32,396.89</b>	<b>20.8%</b>