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12/02/20

Accrual Basis

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

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	41,406.00	43,705.00	-2,299.00	94.7%
4203 · Interest on 1003 Lake Fund	2,378.40			
Total Income	43,784.40	43,705.00	79.40	100.2%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	36.15	8,000.00	-7,963.85	0.5%
6305 · Lake & Dam Upgrades (Lake Fund)	27,833.35	58,000.00	-30,166.65	48.0%
6307 · Restock Fish	3,065.06	4,000.00	-934.94	76.6%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
Total Conservation	30,934.56	94,000.00	-63,065.44	32.9%
Total Expense	30,934.56	94,000.00	-63,065.44	32.9%
Total Expense	30,934.56	94,000.00	-63,065.44	32.9%
Net Ordinary Income	12,849.84	-50,295.00	63,144.84	-25.5%
Net Income	12,849.84	-50,295.00	63,144.84	-25.5%