

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	290.34			
Total Income	290.34	0.00	290.34	100.0%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	12,871.50	8,300.00	4,571.50	155.1%
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%
Total Conservation	12,871.50	20,300.00	-7,428.50	63.4%
Total Expense	12,871.50	20,300.00	-7,428.50	63.4%
Total Expense	12,871.50	20,300.00	-7,428.50	63.4%
Net Ordinary Income	-12,581.16	-20,300.00	7,718.84	62.0%
Net Income	-12,581.16	-20,300.00	7,718.84	62.0%