

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

	Jan - May 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	350.15			
Total Income	350.15	0.00	350.15	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	2,000.00	-2,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	12,871.50	16,600.00	-3,728.50	77.5%
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%
Total Conservation	12,871.50	30,600.00	-17,728.50	42.1%
Total Expense	12,871.50	30,600.00	-17,728.50	42.1%
Total Expense	12,871.50	30,600.00	-17,728.50	42.1%
Net Ordinary Income	-12,521.35	-30,600.00	18,078.65	40.9%
Net Income	-12,521.35	-30,600.00	18,078.65	40.9%