

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

	Jan - Jun 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	938.52			
Total Income	938.52	0.00	938.52	100.0%
Expense				
Expense				
Conservation				
6303 - Chemicals and Spraying - Lake	46.00	4,000.00	-3,954.00	1.2%
6305 - Lake & Dam Upgrades (Lake Fund)	14,206.50	24,900.00	-10,693.50	57.1%
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	14,252.50	40,900.00	-26,647.50	34.8%
Total Expense	14,252.50	40,900.00	-26,647.50	34.8%
Total Expense	14,252.50	40,900.00	-26,647.50	34.8%
Net Ordinary Income	-13,313.98	-40,900.00	27,586.02	32.6%
Net Income	-13,313.98	-40,900.00	27,586.02	32.6%