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10/06/21

Accrual Basis

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	40,967.82	44,358.49	-3,390.67	92.4%
4203 · Interest on 1003 Lake Fund	1,161.90			
<b>Total Income</b>	42,129.72	44,358.49	-2,228.77	95.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	46.00	8,000.00	-7,954.00	0.6%
6305 · Lake & Dam Upgrades (Lake Fund)	16,874.50	49,800.00	-32,925.50	33.9%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
<b>Total Conservation</b>	16,920.50	81,800.00	-64,879.50	20.7%
<b>Total Expense</b>	16,920.50	81,800.00	-64,879.50	20.7%
<b>Total Expense</b>	16,920.50	81,800.00	-64,879.50	20.7%
<b>Net Ordinary Income</b>	25,209.22	-37,441.51	62,650.73	-67.3%
<b>Net Income</b>	<b>25,209.22</b>	<b>-37,441.51</b>	<b>62,650.73</b>	<b>-67.3%</b>