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12/08/16

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,630.55	33,941.50	6,689.05	119.7%
4203 · Interest on 1003 Lake Fund	647.96			
Total Income	41,278.51	33,941.50	7,337.01	121.6%
Gross Profit	41,278.51	33,941.50	7,337.01	121.6%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	305.00	1,150.00	-845.00	26.5%
6305 · Lake & Dam Upgrades (Lake Fu...	10,036.25	61,800.00	-51,763.75	16.2%
6307 · Restock Fish	2,976.02	3,000.00	-23.98	99.2%
6309 · Sediment Basin Maintenance	4,500.00	50,500.00	-46,000.00	8.9%
6311 · Mowing Grass on Dam	500.00	1,400.00	-900.00	35.7%
Total Conservation	18,317.27	117,850.00	-99,532.73	15.5%
Total Expense	18,317.27	117,850.00	-99,532.73	15.5%
Total Expense	18,317.27	117,850.00	-99,532.73	15.5%
Net Ordinary Income	22,961.24	-83,908.50	106,869.74	-27.4%
Net Income	22,961.24	-83,908.50	106,869.74	-27.4%