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05/06/15

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 - Lake Fund	306.30			
4203 - Interest on 1003 Lake Fund	166.60			
Total Income	<u>472.90</u>			
Gross Profit	472.90			
Expense				
Expense				
Conservation				
6303 - Chemicals and Spraying - Lake	765.31			
6305 - Lake & Dam Upgrades (Lake Fund)	17,690.74			
6309 - Sediment Basin Maintenance	0.00	6,000.00	-6,000.00	0.0%
Total Conservation	<u>18,456.05</u>	<u>6,000.00</u>	<u>12,456.05</u>	<u>307.6%</u>
Total Expense	<u>18,456.05</u>	<u>6,000.00</u>	<u>12,456.05</u>	<u>307.6%</u>
Total Expense	<u>18,456.05</u>	<u>6,000.00</u>	<u>12,456.05</u>	<u>307.6%</u>
Net Ordinary Income	<u>-17,983.15</u>	<u>-6,000.00</u>	<u>-11,983.15</u>	<u>299.7%</u>
Net Income	<u><u>-17,983.15</u></u>	<u><u>-6,000.00</u></u>	<u><u>-11,983.15</u></u>	<u><u>299.7%</u></u>