

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Lake Fund**  
**January 2017**

	Jan 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	19.98			
<b>Total Income</b>	19.98	0.00	19.98	100.0%
<b>Gross Profit</b>	19.98	0.00	19.98	100.0%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fu...	0.00	5,000.00	-5,000.00	0.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	0.00	0.00	0.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
<b>Total Conservation</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Net Ordinary Income</b>	19.98	-5,000.00	5,019.98	-0.4%
<b>Net Income</b>	<b>19.98</b>	<b>-5,000.00</b>	<b>5,019.98</b>	<b>-0.4%</b>