

11:00 AM

09/06/17

Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	41.82	0.00	41.82	100.0%
4203 · Interest on 1003 Lake Fund	430.41			
Total Income	472.23	0.00	472.23	100.0%
Gross Profit	472.23	0.00	472.23	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	1,200.00	-1,200.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fu...	18,157.50	85,000.00	-66,842.50	21.4%
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%
6311 · Mowing Grass on Dam	900.00	1,200.00	-300.00	75.0%
Total Conservation	19,057.50	99,400.00	-80,342.50	19.2%
Total Expense	19,057.50	99,400.00	-80,342.50	19.2%
Total Expense	19,057.50	99,400.00	-80,342.50	19.2%
Net Ordinary Income	-18,585.27	-99,400.00	80,814.73	18.7%
Net Income	-18,585.27	-99,400.00	80,814.73	18.7%