

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	39.78			
Total Income	39.78	0.00	39.78	100.0%
Gross Profit	39.78	0.00	39.78	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	307.50	0.00	307.50	100.0%
6305 · Lake & Dam Upgrades (Lake Fu...	0.00	25,000.00	-25,000.00	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%
Total Conservation	307.50	25,000.00	-24,692.50	1.2%
Total Expense	307.50	25,000.00	-24,692.50	1.2%
Total Expense	307.50	25,000.00	-24,692.50	1.2%
Net Ordinary Income	-267.72	-25,000.00	24,732.28	1.1%
Net Income	-267.72	-25,000.00	24,732.28	1.1%