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12/05/17

Accrual Basis

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,122.54	41,155.85	-1,033.31	97.5%
4203 · Interest on 1003 Lake Fund	485.50			
Total Income	40,608.04	41,155.85	-547.81	98.7%
Gross Profit	40,608.04	41,155.85	-547.81	98.7%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,137.60	1,200.00	-62.40	94.8%
6305 · Lake & Dam Upgrades (Lake Fund)	18,157.50	85,000.00	-66,842.50	21.4%
6307 · Restock Fish	0.00	3,800.00	-3,800.00	0.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
6311 · Mowing Grass on Dam	900.00	1,200.00	-300.00	75.0%
Total Conservation	20,195.10	115,200.00	-95,004.90	17.5%
Total Expense	20,195.10	115,200.00	-95,004.90	17.5%
Total Expense	20,195.10	115,200.00	-95,004.90	17.5%
Net Ordinary Income	20,412.94	-74,044.15	94,457.09	-27.6%
Net Income	20,412.94	-74,044.15	94,457.09	-27.6%