

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

	Jan - Jun 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	329.56			
Total Income	329.56	0.00	329.56	100.0%
Gross Profit	329.56	0.00	329.56	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	800.00	-800.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fu...	10,657.50	85,000.00	-74,342.50	12.5%
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	450.00	800.00	-350.00	56.3%
Total Conservation	11,107.50	98,600.00	-87,492.50	11.3%
Total Expense	11,107.50	98,600.00	-87,492.50	11.3%
Total Expense	11,107.50	98,600.00	-87,492.50	11.3%
Net Ordinary Income	-10,777.94	-98,600.00	87,822.06	10.9%
Net Income	-10,777.94	-98,600.00	87,822.06	10.9%