

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

	Jan - May 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	309.91			
Total Income	309.91	0.00	309.91	100.0%
Gross Profit	309.91	0.00	309.91	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	400.00	-400.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fu...	6,157.50	85,000.00	-78,842.50	7.2%
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	0.00	400.00	-400.00	0.0%
Total Conservation	6,157.50	97,800.00	-91,642.50	6.3%
Total Expense	6,157.50	97,800.00	-91,642.50	6.3%
Total Expense	6,157.50	97,800.00	-91,642.50	6.3%
Net Ordinary Income	-5,847.59	-97,800.00	91,952.41	6.0%
Net Income	-5,847.59	-97,800.00	91,952.41	6.0%