

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

	Jan - Apr 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	72.29			
Total Income	72.29	0.00	72.29	100.0%
Gross Profit	72.29	0.00	72.29	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	485.50	0.00	485.50	100.0%
6305 · Lake & Dam Upgrades (Lake Fu...	0.00	35,000.00	-35,000.00	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	400.00	-400.00	0.0%
Total Conservation	485.50	35,400.00	-34,914.50	1.4%
Total Expense	485.50	35,400.00	-34,914.50	1.4%
Total Expense	485.50	35,400.00	-34,914.50	1.4%
Net Ordinary Income	-413.21	-35,400.00	34,986.79	1.2%
Net Income	-413.21	-35,400.00	34,986.79	1.2%