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04/05/17

Accrual Basis

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

	Jan - Mar 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	55.91			
Total Income	55.91	0.00	55.91	100.0%
Gross Profit	55.91	0.00	55.91	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	322.50	0.00	322.50	100.0%
6305 · Lake & Dam Upgrades (Lake Fu...	0.00	30,000.00	-30,000.00	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	322.50	30,000.00	-29,677.50	1.1%
Total Expense	322.50	30,000.00	-29,677.50	1.1%
Total Expense	322.50	30,000.00	-29,677.50	1.1%
Net Ordinary Income	-266.59	-30,000.00	29,733.41	0.9%
Net Income	-266.59	-30,000.00	29,733.41	0.9%