

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

	Jan - Jul 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	412.78			
Total Income	412.78	0.00	412.78	100.0%
Gross Profit	412.78	0.00	412.78	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	800.00	-800.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fu...	18,157.50	85,000.00	-66,842.50	21.4%
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	18,607.50	98,600.00	-79,992.50	18.9%
Total Expense	18,607.50	98,600.00	-79,992.50	18.9%
Total Expense	18,607.50	98,600.00	-79,992.50	18.9%
Net Ordinary Income	-18,194.72	-98,600.00	80,405.28	18.5%
Net Income	-18,194.72	-98,600.00	80,405.28	18.5%