

2:07 PM

11/06/17

Accrual Basis

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

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,122.54	41,155.85	-1,033.31	97.5%
4203 · Interest on 1003 Lake Fund	462.20			
Total Income	40,584.74	41,155.85	-571.11	98.6%
Gross Profit	40,584.74	41,155.85	-571.11	98.6%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,137.60	1,200.00	-62.40	94.8%
6305 · Lake & Dam Upgrades (Lake Fund)	18,157.50	85,000.00	-66,842.50	21.4%
6307 · Restock Fish	0.00	3,800.00	-3,800.00	0.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
6311 · Mowing Grass on Dam	900.00	1,200.00	-300.00	75.0%
Total Conservation	20,195.10	115,200.00	-95,004.90	17.5%
Total Expense	20,195.10	115,200.00	-95,004.90	17.5%
Total Expense	20,195.10	115,200.00	-95,004.90	17.5%
Net Ordinary Income	20,389.64	-74,044.15	94,433.79	-27.5%
Net Income	20,389.64	-74,044.15	94,433.79	-27.5%