

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	429.49	0.00	429.49	100.0%
4203 · Interest on 1003 Lake Fund	82.86			
Total Income	<u>512.35</u>	<u>0.00</u>	<u>512.35</u>	<u>100.0%</u>
Gross Profit	512.35	0.00	512.35	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	<u>512.35</u>	<u>0.00</u>	<u>512.35</u>	<u>100.0%</u>
Net Income	<u><u>512.35</u></u>	<u><u>0.00</u></u>	<u><u>512.35</u></u>	<u><u>100.0%</u></u>