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05/03/18

Accrual Basis

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	492.51	0.00	492.51	100.0%
4203 · Interest on 1003 Lake Fund	196.51			
<b>Total Income</b>	689.02	0.00	689.02	100.0%
<b>Gross Profit</b>	689.02	0.00	689.02	100.0%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	3,000.00	-3,000.00	0.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	5,000.00	-5,000.00	0.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
<b>Total Conservation</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expense</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expense</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Net Ordinary Income</b>	689.02	-8,000.00	8,689.02	-8.6%
<b>Net Income</b>	<b>689.02</b>	<b>-8,000.00</b>	<b>8,689.02</b>	<b>-8.6%</b>