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06/04/18

Accrual Basis

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	492.51	0.00	492.51	100.0%
4203 · Interest on 1003 Lake Fund	221.72			
Total Income	714.23	0.00	714.23	100.0%
Gross Profit	714.23	0.00	714.23	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	100.00	-100.00	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	2,400.00	10,000.00	-7,600.00	24.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
Total Conservation	2,400.00	13,100.00	-10,700.00	18.3%
Total Expense	2,400.00	13,100.00	-10,700.00	18.3%
Total Expense	2,400.00	13,100.00	-10,700.00	18.3%
Net Ordinary Income	-1,685.77	-13,100.00	11,414.23	12.9%
Net Income	-1,685.77	-13,100.00	11,414.23	12.9%