

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

	Jan - Jun 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	380.55			
<b>Total Income</b>	873.06	0.00	873.06	100.0%
<b>Gross Profit</b>	873.06	0.00	873.06	100.0%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	600.00	-600.00	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	7,100.00	10,000.00	-2,900.00	71.0%
6311 · Mowing Grass on Dam	0.00	500.00	-500.00	0.0%
<b>Total Conservation</b>	7,100.00	14,100.00	-7,000.00	50.4%
<b>Total Expense</b>	7,100.00	14,100.00	-7,000.00	50.4%
<b>Total Expense</b>	7,100.00	14,100.00	-7,000.00	50.4%
<b>Net Ordinary Income</b>	-6,226.94	-14,100.00	7,873.06	44.2%
<b>Net Income</b>	<b>-6,226.94</b>	<b>-14,100.00</b>	<b>7,873.06</b>	<b>44.2%</b>