

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

	Jan - Aug 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	578.99			
Total Income	1,071.50	0.00	1,071.50	100.0%
Gross Profit	1,071.50	0.00	1,071.50	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,229.92	1,600.00	-370.08	76.9%
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	460.00	1,000.00	-540.00	46.0%
Total Conservation	8,789.92	15,600.00	-6,810.08	56.3%
Total Expense	8,789.92	15,600.00	-6,810.08	56.3%
Total Expense	8,789.92	15,600.00	-6,810.08	56.3%
Net Ordinary Income	-7,718.42	-15,600.00	7,881.58	49.5%
Net Income	-7,718.42	-15,600.00	7,881.58	49.5%