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10/02/18

Accrual Basis

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,796.07	41,644.01	-847.94	98.0%
4203 · Interest on 1003 Lake Fund	778.13			
Total Income	41,574.20	41,644.01	-69.81	99.8%
Gross Profit	41,574.20	41,644.01	-69.81	99.8%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,229.92	2,100.00	-870.08	58.6%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	58,000.00	-58,000.00	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	71,100.00	-62,310.08	12.4%
Total Expense	8,789.92	71,100.00	-62,310.08	12.4%
Total Expense	8,789.92	71,100.00	-62,310.08	12.4%
Net Ordinary Income	32,784.28	-29,455.99	62,240.27	-111.3%
Net Income	32,784.28	-29,455.99	62,240.27	-111.3%