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11/02/18

Accrual Basis

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,667.51	41,644.01	-976.50	97.7%
4203 · Interest on 1003 Lake Fund	803.36			
Total Income	41,470.87	41,644.01	-173.14	99.6%
Gross Profit	41,470.87	41,644.01	-173.14	99.6%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,229.92	2,100.00	-870.08	58.6%
6305 · Lake & Dam Upgrades (Lake Fund)	595.00	58,000.00	-57,405.00	1.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	7,100.00	16,800.00	-9,700.00	42.3%
6311 · Mowing Grass on Dam	460.00	1,500.00	-1,040.00	30.7%
Total Conservation	9,384.92	78,400.00	-69,015.08	12.0%
Total Expense	9,384.92	78,400.00	-69,015.08	12.0%
Total Expense	9,384.92	78,400.00	-69,015.08	12.0%
Net Ordinary Income	32,085.95	-36,755.99	68,841.94	-87.3%
Net Income	32,085.95	-36,755.99	68,841.94	-87.3%