

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

	Jan - Nov 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	836.78			
Total Income	41,504.29	41,644.01	-139.72	99.7%
Gross Profit	41,504.29	41,644.01	-139.72	99.7%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	1,229.92	2,100.00	-870.08	58.6%
6305 · Lake & Dam Upgrades (Lake Fund)	1,190.00	58,000.00	-56,810.00	2.1%
6307 · Restock Fish	3,826.86	4,000.00	-173.14	95.7%
6309 · Sediment Basin Maintenance	7,100.00	23,600.00	-16,500.00	30.1%
6311 · Mowing Grass on Dam	460.00	1,500.00	-1,040.00	30.7%
Total Conservation	13,806.78	89,200.00	-75,393.22	15.5%
Total Expense	13,806.78	89,200.00	-75,393.22	15.5%
Total Expense	13,806.78	89,200.00	-75,393.22	15.5%
Net Ordinary Income	27,697.51	-47,555.99	75,253.50	-58.2%
Net Income	27,697.51	-47,555.99	75,253.50	-58.2%