

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	111.19			
Total Income	111.19	0.00	111.19	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	0.00	0.00	0.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	0.00	0.00	0.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
Total Conservation	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	111.19	0.00	111.19	100.0%
Net Income	111.19	0.00	111.19	100.0%