

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	-64.28	0.00	-64.28	100.0%
4203 · Interest on 1003 Lake Fund	138.77			
<b>Total Income</b>	74.49	0.00	74.49	100.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	1,062.50	0.00	1,062.50	100.0%
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%
<b>Total Conservation</b>	1,062.50	0.00	1,062.50	100.0%
<b>Total Expense</b>	1,062.50	0.00	1,062.50	100.0%
<b>Total Expense</b>	1,062.50	0.00	1,062.50	100.0%
<b>Net Ordinary Income</b>	-988.01	0.00	-988.01	100.0%
<b>Net Income</b>	<b>-988.01</b>	<b>0.00</b>	<b>-988.01</b>	<b>100.0%</b>