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04/03/19

Accrual Basis

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	-64.28	0.00	-64.28	100.0%
4203 · Interest on 1003 Lake Fund	233.04			
Total Income	168.76	0.00	168.76	100.0%
Expense				
Expense				
Conservation				
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	3,000.00	0.00	3,000.00	100.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
Total Conservation	4,062.50	0.00	4,062.50	100.0%
Total Expense	4,062.50	0.00	4,062.50	100.0%
Total Expense	4,062.50	0.00	4,062.50	100.0%
Net Ordinary Income	-3,893.74	0.00	-3,893.74	100.0%
Net Income	-3,893.74	0.00	-3,893.74	100.0%