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05/02/19

Accrual Basis

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

	Jan - Apr 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	396.56			
Total Income	332.28	0.00	332.28	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	6,813.05	8,300.00	-1,486.95	82.1%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	3,000.00	12,000.00	-9,000.00	25.0%
6311 · Mowing Grass on Dam	0.00	0.00	0.00	0.0%
Total Conservation	9,813.05	20,300.00	-10,486.95	48.3%
Total Expense	9,813.05	20,300.00	-10,486.95	48.3%
Total Expense	9,813.05	20,300.00	-10,486.95	48.3%
Net Ordinary Income	-9,480.77	-20,300.00	10,819.23	46.7%
Net Income	-9,480.77	-20,300.00	10,819.23	46.7%