

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

	Jan - May 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	408.60			
Total Income	344.32	0.00	344.32	100.0%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	2,000.00	-2,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	7,114.58	16,600.00	-9,485.42	42.9%
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	10,114.58	30,600.00	-20,485.42	33.1%
Total Expense	10,114.58	30,600.00	-20,485.42	33.1%
Total Expense	10,114.58	30,600.00	-20,485.42	33.1%
Net Ordinary Income	-9,770.26	-30,600.00	20,829.74	31.9%
Net Income	-9,770.26	-30,600.00	20,829.74	31.9%