

12:24 PM

07/03/19

Accrual Basis

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

	Jan - Jun 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	933.33			
Total Income	869.05	0.00	869.05	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	4,000.00	-4,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	9,236.54	24,900.00	-15,663.46	37.1%
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	500.00	-500.00	0.0%
Total Conservation	12,236.54	41,400.00	-29,163.46	29.6%
Total Expense	12,236.54	41,400.00	-29,163.46	29.6%
Total Expense	12,236.54	41,400.00	-29,163.46	29.6%
Net Ordinary Income	-11,367.49	-41,400.00	30,032.51	27.5%
Net Income	-11,367.49	-41,400.00	30,032.51	27.5%