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08/06/19

Accrual Basis

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

| | Jan - Jul 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 | 1,234.09 | | | |
| Total Income | 1,169.81 | 0.00 | 1,169.81 | 100.0% |
| Expense | | | | |
| Conservation | | | | |
| 6303 · Chemicals and Spraying - Lake | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 6305 · Lake & Dam Upgrades (Lake Fund) | 9,977.27 | 33,200.00 | -23,222.73 | 30.1% |
| 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 | 1,000.00 | -1,000.00 | 0.0% |
| Total Conservation | 12,977.27 | 52,200.00 | -39,222.73 | 24.9% |
| Total Expense | 12,977.27 | 52,200.00 | -39,222.73 | 24.9% |
| Total Expense | 12,977.27 | 52,200.00 | -39,222.73 | 24.9% |
| Net Ordinary Income | -11,807.46 | -52,200.00 | 40,392.54 | 22.6% |
| Net Income | -11,807.46 | -52,200.00 | 40,392.54 | 22.6% |