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09/04/19

Accrual Basis

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

	Jan - Aug 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	1,544.96			
Total Income	1,480.68	0.00	1,480.68	100.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	8,000.00	-8,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	21,835.64	41,500.00	-19,664.36	52.6%
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	1,500.00	-1,500.00	0.0%
Total Conservation	24,835.64	63,000.00	-38,164.36	39.4%
Total Expense	24,835.64	63,000.00	-38,164.36	39.4%
Total Expense	24,835.64	63,000.00	-38,164.36	39.4%
Net Ordinary Income	-23,354.96	-63,000.00	39,645.04	37.1%
Net Income	-23,354.96	-63,000.00	39,645.04	37.1%