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10/02/19

Accrual Basis

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	40,860.50	41,846.28	-985.78	97.6%
4203 · Interest on 1003 Lake Fund	1,669.03			
Total Income	42,529.53	41,846.28	683.25	101.6%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	8,000.00	-8,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	31,380.64	49,800.00	-18,419.36	63.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	3,000.00	24,000.00	-21,000.00	12.5%
6311 · Mowing Grass on Dam	0.00	1,500.00	-1,500.00	0.0%
Total Conservation	34,380.64	83,300.00	-48,919.36	41.3%
Total Expense	34,380.64	83,300.00	-48,919.36	41.3%
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Net Ordinary Income	8,148.89	-41,453.72	49,602.61	-19.7%
Net Income	8,148.89	-41,453.72	49,602.61	-19.7%