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11/04/19

Accrual Basis

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

	Jan - Oct 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	2,110.75			
Total Income	42,971.25	41,846.28	1,124.97	102.7%
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	58,000.00	-26,619.36	54.1%
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	91,500.00	-57,119.36	37.6%
Total Expense	34,380.64	91,500.00	-57,119.36	37.6%
Total Expense	34,380.64	91,500.00	-57,119.36	37.6%
Net Ordinary Income	8,590.61	-49,653.72	58,244.33	-17.3%
Net Income	8,590.61	-49,653.72	58,244.33	-17.3%