

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

	Jan - Nov 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	2,481.92			
Total Income	43,342.42	41,846.28	1,496.14	103.6%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	8,000.00	-8,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	35,104.63	58,000.00	-22,895.37	60.5%
6307 · Restock Fish	0.00	4,000.00	-4,000.00	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	38,104.63	95,500.00	-57,395.37	39.9%
Total Expense	38,104.63	95,500.00	-57,395.37	39.9%
Net Ordinary Income	5,237.79	-53,653.72	58,891.51	-9.8%
Net Income	5,237.79	-53,653.72	58,891.51	-9.8%