

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

	Jan - Dec 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	3,096.11			
Total Income	43,956.61	41,846.28	2,110.33	105.0%
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	4,116.44	4,000.00	116.44	102.9%
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	42,221.07	95,500.00	-53,278.93	44.2%
Total Expense	42,221.07	95,500.00	-53,278.93	44.2%
Total Expense	42,221.07	95,500.00	-53,278.93	44.2%
Net Ordinary Income	1,735.54	-53,653.72	55,389.26	-3.2%
Net Income	1,735.54	-53,653.72	55,389.26	-3.2%