

2:32 PM

04/06/20

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	665.99			
Total Income	665.99	0.00	665.99	100.0%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	10,090.00	0.00	10,090.00	100.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	0.00	0.00	0.0%
Total Conservation	10,090.00	0.00	10,090.00	100.0%
Total Expense	10,090.00	0.00	10,090.00	100.0%
Total Expense	10,090.00	0.00	10,090.00	100.0%
Net Ordinary Income	-9,424.01	0.00	-9,424.01	100.0%
Net Income	-9,424.01	0.00	-9,424.01	100.0%