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05/07/20

Accrual Basis

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

	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	956.50			
<b>Total Income</b>	956.50	0.00	956.50	100.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	10,090.00	8,300.00	1,790.00	121.6%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	12,000.00	-12,000.00	0.0%
<b>Total Conservation</b>	10,090.00	20,300.00	-10,210.00	49.7%
<b>Total Expense</b>	10,090.00	20,300.00	-10,210.00	49.7%
<b>Total Expense</b>	10,090.00	20,300.00	-10,210.00	49.7%
<b>Net Ordinary Income</b>	-9,133.50	-20,300.00	11,166.50	45.0%
<b>Net Income</b>	<b>-9,133.50</b>	<b>-20,300.00</b>	<b>11,166.50</b>	<b>45.0%</b>