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06/04/20

Accrual Basis

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

	Jan - May 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	1,268.94			
Total Income	1,268.94	0.00	1,268.94	100.0%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	2,000.00	-2,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	10,090.00	16,600.00	-6,510.00	60.8%
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%
Total Conservation	10,090.00	30,600.00	-20,510.00	33.0%
Total Expense	10,090.00	30,600.00	-20,510.00	33.0%
Total Expense	10,090.00	30,600.00	-20,510.00	33.0%
Net Ordinary Income	-8,821.06	-30,600.00	21,778.94	28.8%
Net Income	-8,821.06	-30,600.00	21,778.94	28.8%