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10/06/20

Accrual Basis

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	41,406.00	43,705.00	-2,299.00	94.7%
4203 · Interest on 1003 Lake Fund	2,349.35			
Total Income	43,755.35	43,705.00	50.35	100.1%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	36.15	8,000.00	-7,963.85	0.5%
6305 · Lake & Dam Upgrades (Lake Fund)	14,765.00	49,800.00	-35,035.00	29.6%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
Total Conservation	14,801.15	81,800.00	-66,998.85	18.1%
Total Expense	14,801.15	81,800.00	-66,998.85	18.1%
Total Expense	14,801.15	81,800.00	-66,998.85	18.1%
Net Ordinary Income	28,954.20	-38,095.00	67,049.20	-76.0%
Net Income	28,954.20	-38,095.00	67,049.20	-76.0%