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11/03/21

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
 January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4024 · Lake Fund	41,035.77	44,358.49	-3,322.72	92.5%
4203 · Interest on 1003 Lake Fund	1,246.43			
Total Income	42,282.20	44,358.49	-2,076.29	95.3%
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	154.49	8,000.00	-7,845.51	1.9%
6305 · Lake & Dam Upgrades (Lake Fund)	20,701.65	58,000.00	-37,298.35	35.7%
6307 · Restock Fish	1,509.75	0.00	1,509.75	100.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
Total Conservation	22,365.89	90,000.00	-67,634.11	24.9%
Total Expense	22,365.89	90,000.00	-67,634.11	24.9%
Total Expense	22,365.89	90,000.00	-67,634.11	24.9%
Net Ordinary Income	19,916.31	-45,641.51	65,557.82	-43.6%
Net Income	19,916.31	-45,641.51	65,557.82	-43.6%