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04/06/22

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Lake Fund**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	369.71	46,617.30	-46,247.59	0.8%
4203 · Interest on 1003 Lake Fund	188.33	1,500.00	-1,311.67	12.6%
<b>Total Income</b>	558.04	48,117.30	-47,559.26	1.2%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	6,000.00	-6,000.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	100,000.00	-100,000.00	0.0%
6307 · Restock Fish	0.00	4,000.00	-4,000.00	0.0%
6309 · Sediment Basin Maintenance	0.00	24,000.00	-24,000.00	0.0%
<b>Total Conservation</b>	0.00	134,000.00	-134,000.00	0.0%
<b>Total Expense</b>	0.00	134,000.00	-134,000.00	0.0%
<b>Total Expense</b>	0.00	134,000.00	-134,000.00	0.0%
<b>Net Ordinary Income</b>	558.04	-85,882.70	86,440.74	-0.6%
<b>Net Income</b>	<b>558.04</b>	<b>-85,882.70</b>	<b>86,440.74</b>	<b>-0.6%</b>