

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Lake Fund
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	141.51	375.00	-233.49	37.7%
Total Income	<u>141.51</u>	<u>375.00</u>	<u>-233.49</u>	<u>37.7%</u>
Expense				
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	0.00	0.00	0.00	0.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	0.00	0.00	0.0%
Total Conservation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>141.51</u>	<u>375.00</u>	<u>-233.49</u>	<u>37.7%</u>
Net Income	<u><u>141.51</u></u>	<u><u>375.00</u></u>	<u><u>-233.49</u></u>	<u><u>37.7%</u></u>