

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

	Jan - Mar 24	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	2,582.28	1,125.00	1,457.28	229.5%
Total Income	2,582.28	1,125.00	1,457.28	229.5%
Expense				
Conservation				
6303 - Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 - Lake & Dam Upgrades (Lake Fund)	0.00	5,600.00	-5,600.00	0.0%
6307 - Restock Fish	0.00	0.00	0.00	0.0%
6309 - Sediment Basin Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total Conservation	0.00	7,600.00	-7,600.00	0.0%
Total Expense	0.00	7,600.00	-7,600.00	0.0%
Total Expense	0.00	7,600.00	-7,600.00	0.0%
Net Ordinary Income	2,582.28	-6,475.00	9,057.28	-39.9%
Net Income	2,582.28	-6,475.00	9,057.28	-39.9%