

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

	Jan - Feb 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	1,016.54	750.00	266.54	135.5%
Total Income	1,016.54	750.00	266.54	135.5%
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	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	1,016.54	750.00	266.54	135.5%
Net Income	1,016.54	750.00	266.54	135.5%