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05/08/24

Accrual Basis

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	0.00	0.00	0.00	0.0%
4203 · Interest on 1003 Lake Fund	3,038.89	1,500.00	1,538.89	202.6%
<b>Total Income</b>	3,038.89	1,500.00	1,538.89	202.6%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	0.00	0.00	0.00	0.0%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	11,200.00	-5,258.50	53.0%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	4,000.00	-4,000.00	0.0%
<b>Total Conservation</b>	5,941.50	15,200.00	-9,258.50	39.1%
<b>Total Expense</b>	5,941.50	15,200.00	-9,258.50	39.1%
<b>Total Expense</b>	5,941.50	15,200.00	-9,258.50	39.1%
<b>Net Ordinary Income</b>	-2,902.61	-13,700.00	10,797.39	21.2%
<b>Net Income</b>	<b>-2,902.61</b>	<b>-13,700.00</b>	<b>10,797.39</b>	<b>21.2%</b>