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06/07/24

Accrual Basis

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

	Jan - May 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	3,205.33	1,875.00	1,330.33	171.0%
Total Income	3,205.33	1,875.00	1,330.33	171.0%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	2,850.00	4,000.00	-1,150.00	71.3%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	16,800.00	-10,858.50	35.4%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	6,000.00	-6,000.00	0.0%
Total Conservation	8,791.50	26,800.00	-18,008.50	32.8%
Total Expense	8,791.50	26,800.00	-18,008.50	32.8%
Total Expense	8,791.50	26,800.00	-18,008.50	32.8%
Net Ordinary Income	-5,586.17	-24,925.00	19,338.83	22.4%
Net Income	-5,586.17	-24,925.00	19,338.83	22.4%