

1:26 PM

07/03/24

Accrual Basis

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

	Jan - Jun 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	4,505.11	2,250.00	2,255.11	200.2%
<b>Total Income</b>	4,505.11	2,250.00	2,255.11	200.2%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	6,240.15	8,000.00	-1,759.85	78.0%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	22,400.00	-16,458.50	26.5%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	8,000.00	-8,000.00	0.0%
<b>Total Conservation</b>	12,181.65	38,400.00	-26,218.35	31.7%
<b>Total Expense</b>	12,181.65	38,400.00	-26,218.35	31.7%
<b>Total Expense</b>	12,181.65	38,400.00	-26,218.35	31.7%
<b>Net Ordinary Income</b>	-7,676.54	-36,150.00	28,473.46	21.2%
<b>Net Income</b>	<b>-7,676.54</b>	<b>-36,150.00</b>	<b>28,473.46</b>	<b>21.2%</b>