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08/05/24

Accrual Basis

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

	Jan - Jul 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	5,378.66	2,625.00	2,753.66	204.9%
<b>Total Income</b>	5,378.66	2,625.00	2,753.66	204.9%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	9,090.15	12,000.00	-2,909.85	75.8%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	28,000.00	-22,058.50	21.2%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	10,000.00	-10,000.00	0.0%
<b>Total Conservation</b>	15,031.65	50,000.00	-34,968.35	30.1%
<b>Total Expense</b>	15,031.65	50,000.00	-34,968.35	30.1%
<b>Total Expense</b>	15,031.65	50,000.00	-34,968.35	30.1%
<b>Net Ordinary Income</b>	-9,652.99	-47,375.00	37,722.01	20.4%
<b>Net Income</b>	<b>-9,652.99</b>	<b>-47,375.00</b>	<b>37,722.01</b>	<b>20.4%</b>