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09/06/24

Accrual Basis

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

	Jan - Aug 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	6,278.83	3,000.00	3,278.83	209.3%
Total Income	6,278.83	3,000.00	3,278.83	209.3%
Expense				
Conservation				
6303 · Chemicals and Spraying - Lake	11,940.15	12,500.00	-559.85	95.5%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	33,600.00	-27,658.50	17.7%
6307 · Restock Fish	0.00	0.00	0.00	0.0%
6309 · Sediment Basin Maintenance	0.00	12,000.00	-12,000.00	0.0%
Total Conservation	17,881.65	58,100.00	-40,218.35	30.8%
Total Expense	17,881.65	58,100.00	-40,218.35	30.8%
Total Expense	17,881.65	58,100.00	-40,218.35	30.8%
Net Ordinary Income	-11,602.82	-55,100.00	43,497.18	21.1%
Net Income	-11,602.82	-55,100.00	43,497.18	21.1%