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10/07/24

Accrual Basis

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4024 · Lake Fund	49,013.50	48,770.48	243.02	100.5%
4203 · Interest on 1003 Lake Fund	6,450.88	3,375.00	3,075.88	191.1%
<b>Total Income</b>	55,464.38	52,145.48	3,318.90	106.4%
<b>Gross Profit</b>	55,464.38	52,145.48	3,318.90	106.4%
<b>Expense</b>				
<b>Conservation</b>				
6303 · Chemicals and Spraying - Lake	11,940.15	12,500.00	-559.85	95.5%
6305 · Lake & Dam Upgrades (Lake Fund)	5,941.50	39,200.00	-33,258.50	15.2%
6307 · Restock Fish	1,722.50	0.00	1,722.50	100.0%
6309 · Sediment Basin Maintenance	0.00	12,000.00	-12,000.00	0.0%
<b>Total Conservation</b>	19,604.15	63,700.00	-44,095.85	30.8%
<b>Total Expense</b>	19,604.15	63,700.00	-44,095.85	30.8%
<b>Total Expense</b>	19,604.15	63,700.00	-44,095.85	30.8%
<b>Net Ordinary Income</b>	35,860.23	-11,554.52	47,414.75	-310.4%
<b>Net Income</b>	<b>35,860.23</b>	<b>-11,554.52</b>	<b>47,414.75</b>	<b>-310.4%</b>