

Heritage Lake Association

P&L Budg vs Act Lake Fund

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4024 Lake Fund	49,093.85	48,770.48	323.37	100.66 %
4203 Interest on 1003 Lake Fund	8,158.36	3,750.00	4,408.36	217.56 %
Total Income	\$57,252.21	\$52,520.48	\$4,731.73	109.01 %
GROSS PROFIT	\$57,252.21	\$52,520.48	\$4,731.73	109.01 %
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	11,940.15	12,500.00	-559.85	95.52 %
6305 Lake & Dam Upgrades (Lake Fund)	5,941.50	114,800.00	-108,858.50	5.18 %
6307 Restock Fish	4,028.13	4,000.00	28.13	100.70 %
6309 Sediment Basin Maintenance		12,000.00	-12,000.00	
Total Conservation	21,909.78	143,300.00	-121,390.22	15.29 %
Total Expense	21,909.78	143,300.00	-121,390.22	15.29 %
Total Expenses	\$21,909.78	\$143,300.00	\$ -121,390.22	15.29 %
NET OPERATING INCOME	\$35,342.43	\$ -90,779.52	\$126,121.95	-38.93 %
NET INCOME	\$35,342.43	\$ -90,779.52	\$126,121.95	-38.93 %