

# Heritage Lake Association

## P&L Budg vs Act Lake Fund

January - November, 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	9,159.71	4,125.00	5,034.71	222.05 %
<b>Total Income</b>	<b>\$58,253.56</b>	<b>\$52,895.48</b>	<b>\$5,358.08</b>	<b>110.13 %</b>
GROSS PROFIT	<b>\$58,253.56</b>	<b>\$52,895.48</b>	<b>\$5,358.08</b>	<b>110.13 %</b>
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	11,940.15	12,500.00	-559.85	95.52 %
6305 Lake & Dam Upgrades (Lake Fund)	62,883.50	120,400.00	-57,516.50	52.23 %
6307 Restock Fish	4,028.13	4,000.00	28.13	100.70 %
6309 Sediment Basin Maintenance		12,000.00	-12,000.00	
<b>Total Conservation</b>	<b>78,851.78</b>	<b>148,900.00</b>	<b>-70,048.22</b>	<b>52.96 %</b>
<b>Total Expense</b>	<b>78,851.78</b>	<b>148,900.00</b>	<b>-70,048.22</b>	<b>52.96 %</b>
<b>Total Expenses</b>	<b>\$78,851.78</b>	<b>\$148,900.00</b>	<b>\$ -70,048.22</b>	<b>52.96 %</b>
NET OPERATING INCOME	<b>\$ -20,598.22</b>	<b>\$ -96,004.52</b>	<b>\$75,406.30</b>	<b>21.46 %</b>
NET INCOME	<b>\$ -20,598.22</b>	<b>\$ -96,004.52</b>	<b>\$75,406.30</b>	<b>21.46 %</b>