

Heritage Lake Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - September, 2025

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4024 Lake Fund	49,671.78	50,107.55	99.13 %
4203 Interest on 1003 Lake Fund	6,846.07	7,063.65	96.92 %
Total Income	\$56,517.85	\$57,171.20	98.86 %
GROSS PROFIT	\$56,517.85	\$57,171.20	98.86 %
Expenses			
Expense			
Conservation			
6303 Chemicals and Spraying - Lake	17,268.88	12,500.00	138.15 %
6305 Lake & Dam Upgrades (Lake Fund)	103,125.44	30,000.00	343.75 %
6307 Restock Fish		0.00	
6309 Sediment Basin Maintenance		12,000.00	
Total Conservation	120,394.32	54,500.00	220.91 %
Total Expense	120,394.32	54,500.00	220.91 %
Total Expenses	\$120,394.32	\$54,500.00	220.91 %
NET OPERATING INCOME	\$ -63,876.47	\$2,671.20	-2,391.30 %
NET INCOME	\$ -63,876.47	\$2,671.20	-2,391.30 %