

Heritage Lake Association

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

January - October, 2025

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4024 Lake Fund	49,750.45	50,107.55	99.29 %
4203 Interest on 1003 Lake Fund	7,633.41	7,848.50	97.26 %
Total Income	\$57,383.86	\$57,956.05	99.01 %
GROSS PROFIT	\$57,383.86	\$57,956.05	99.01 %
Expenses			
Expense			
Conservation			
6303 Chemicals and Spraying - Lake	17,268.88	12,500.00	138.15 %
6305 Lake & Dam Upgrades (Lake Fund)	117,725.44	30,000.00	392.42 %
6307 Restock Fish	3,153.00	4,500.00	70.07 %
6309 Sediment Basin Maintenance		12,000.00	
Total Conservation	138,147.32	59,000.00	234.15 %
Total Expense	138,147.32	59,000.00	234.15 %
Total Expenses	\$138,147.32	\$59,000.00	234.15 %
NET OPERATING INCOME	\$ -80,763.46	\$ -1,043.95	7,736.33 %
NET INCOME	\$ -80,763.46	\$ -1,043.95	7,736.33 %