

Heritage Lake Association

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

January - December 2025

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4024 Lake Fund	49,987.37	50,107.55	99.76 %
4203 Interest on 1003 Lake Fund	9,059.38	9,418.20	96.19 %
Total Income	\$59,046.75	\$59,525.75	99.20 %
GROSS PROFIT	\$59,046.75	\$59,525.75	99.20 %
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	35,000.00	336.36 %
6307 Restock Fish	3,153.00	4,500.00	70.07 %
6309 Sediment Basin Maintenance		12,000.00	
Total Conservation	138,147.32	64,000.00	215.86 %
Total Expense	138,147.32	64,000.00	215.86 %
Total Expenses	\$138,147.32	\$64,000.00	215.86 %
NET OPERATING INCOME	\$ -79,100.57	\$ -4,474.25	1,767.91 %
NET INCOME	\$ -79,100.57	\$ -4,474.25	1,767.91 %