

Heritage Lake Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January 2026

| | TOTAL | | | |
|--------------------------------------|----------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4024 Lake Fund | | 0.00 | 0.00 | |
| 4203 Interest on 1003 Lake Fund | 54.73 | 748.26 | -693.53 | 7.31 % |
| Total Income | \$54.73 | \$748.26 | \$ -693.53 | 7.31 % |
| GROSS PROFIT | \$54.73 | \$748.26 | \$ -693.53 | 7.31 % |
| Expenses | | | | |
| Expense | | | | |
| Conservation | | | | |
| 6303 Chemicals and Spraying - Lake | | 1,666.67 | -1,666.67 | |
| 6305 Lake & Dam Upgrades (Lake Fund) | | 416.67 | -416.67 | |
| 6307 Restock Fish | | 375.00 | -375.00 | |
| 6309 Sediment Basin Maintenance | | 2,500.00 | -2,500.00 | |
| Total Conservation | | 4,958.34 | -4,958.34 | |
| Total Expense | | 4,958.34 | -4,958.34 | |
| Total Expenses | \$0.00 | \$4,958.34 | \$ -4,958.34 | 0.00% |
| NET OPERATING INCOME | \$54.73 | \$ -4,210.08 | \$4,264.81 | -1.30 % |
| NET INCOME | \$54.73 | \$ -4,210.08 | \$4,264.81 | -1.30 % |