

Heritage Lake Association

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4024 Lake Fund	21,370.83	37,677.73	-16,306.90	56.72 %
4203 Interest on 1003 Lake Fund	783.55	1,496.52	-712.97	52.36 %
Total Income	\$22,154.38	\$39,174.25	\$ -17,019.87	56.55 %
GROSS PROFIT	\$22,154.38	\$39,174.25	\$ -17,019.87	56.55 %
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake		3,333.34	-3,333.34	
6305 Lake & Dam Upgrades (Lake Fund)		833.34	-833.34	
6307 Restock Fish		750.00	-750.00	
6309 Sediment Basin Maintenance		5,000.00	-5,000.00	
Total Conservation		9,916.68	-9,916.68	
Total Expense		9,916.68	-9,916.68	
Total Expenses	\$0.00	\$9,916.68	\$ -9,916.68	0.00%
NET OPERATING INCOME	\$22,154.38	\$29,257.57	\$ -7,103.19	75.72 %
NET INCOME	\$22,154.38	\$29,257.57	\$ -7,103.19	75.72 %