

Heritage Lake Association

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

January - March, 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	2,143.47	2,244.78	-101.31	95.49 %
Total Income	\$23,514.30	\$39,922.51	\$ -16,408.21	58.90 %
GROSS PROFIT	\$23,514.30	\$39,922.51	\$ -16,408.21	58.90 %
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake		5,000.01	-5,000.01	
6305 Lake & Dam Upgrades (Lake Fund)		1,250.01	-1,250.01	
6307 Restock Fish		1,125.00	-1,125.00	
6309 Sediment Basin Maintenance		7,500.00	-7,500.00	
Total Conservation		14,875.02	-14,875.02	
Total Expense		14,875.02	-14,875.02	
Total Expenses	\$0.00	\$14,875.02	\$ -14,875.02	0.00%
NET OPERATING INCOME	\$23,514.30	\$25,047.49	\$ -1,533.19	93.88 %
NET INCOME	\$23,514.30	\$25,047.49	\$ -1,533.19	93.88 %