

Heritage Lake Association

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

January - May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4024 Lake Fund	21,335.52	37,677.73	-16,342.21	56.63 %
4203 Interest on 1003 Lake Fund	2,542.07	3,741.30	-1,199.23	67.95 %
Total Income	\$23,877.59	\$41,419.03	\$ -17,541.44	57.65 %
GROSS PROFIT	\$23,877.59	\$41,419.03	\$ -17,541.44	57.65 %
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	6,723.44	8,333.35	-1,609.91	80.68 %
6305 Lake & Dam Upgrades (Lake Fund)		2,083.35	-2,083.35	
6307 Restock Fish		1,875.00	-1,875.00	
6309 Sediment Basin Maintenance		12,500.00	-12,500.00	
Total Conservation	6,723.44	24,791.70	-18,068.26	27.12 %
Total Expense	6,723.44	24,791.70	-18,068.26	27.12 %
Total Expenses	\$6,723.44	\$24,791.70	\$ -18,068.26	27.12 %
NET OPERATING INCOME	\$17,154.15	\$16,627.33	\$526.82	103.17 %
NET INCOME	\$17,154.15	\$16,627.33	\$526.82	103.17 %