

# Heritage Lake Association

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4024 Lake Fund	21,335.52	37,677.73	-16,342.21	56.63 %
4203 Interest on 1003 Lake Fund	2,209.31	2,993.04	-783.73	73.81 %
<b>Total Income</b>	<b>\$23,544.83</b>	<b>\$40,670.77</b>	<b>\$ -17,125.94</b>	<b>57.89 %</b>
<b>GROSS PROFIT</b>	<b>\$23,544.83</b>	<b>\$40,670.77</b>	<b>\$ -17,125.94</b>	<b>57.89 %</b>
<b>Expenses</b>				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake		6,666.68	-6,666.68	
6305 Lake & Dam Upgrades (Lake Fund)		1,666.68	-1,666.68	
6307 Restock Fish		1,500.00	-1,500.00	
6309 Sediment Basin Maintenance		10,000.00	-10,000.00	
<b>Total Conservation</b>		<b>19,833.36</b>	<b>-19,833.36</b>	
<b>Total Expense</b>		<b>19,833.36</b>	<b>-19,833.36</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$19,833.36</b>	<b>\$ -19,833.36</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$23,544.83</b>	<b>\$20,837.41</b>	<b>\$2,707.42</b>	<b>112.99 %</b>
<b>NET INCOME</b>	<b>\$23,544.83</b>	<b>\$20,837.41</b>	<b>\$2,707.42</b>	<b>112.99 %</b>