

# Heritage Lake Association

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

January - July, 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      | 3,718.13           | 5,237.82           | -1,519.69            | 70.99 %         |
| <b>Total Income</b>                  | <b>\$25,053.65</b> | <b>\$42,915.55</b> | <b>\$ -17,861.90</b> | <b>58.38 %</b>  |
| GROSS PROFIT                         | <b>\$25,053.65</b> | <b>\$42,915.55</b> | <b>\$ -17,861.90</b> | <b>58.38 %</b>  |
| Expenses                             |                    |                    |                      |                 |
| Expense                              |                    |                    |                      |                 |
| Conservation                         |                    |                    |                      |                 |
| 6303 Chemicals and Spraying - Lake   | 12,423.44          | 11,666.69          | 756.75               | 106.49 %        |
| 6305 Lake & Dam Upgrades (Lake Fund) |                    | 2,916.69           | -2,916.69            |                 |
| 6307 Restock Fish                    |                    | 2,625.00           | -2,625.00            |                 |
| 6309 Sediment Basin Maintenance      |                    | 17,500.00          | -17,500.00           |                 |
| <b>Total Conservation</b>            | <b>12,423.44</b>   | <b>34,708.38</b>   | <b>-22,284.94</b>    | <b>35.79 %</b>  |
| <b>Total Expense</b>                 | <b>12,423.44</b>   | <b>34,708.38</b>   | <b>-22,284.94</b>    | <b>35.79 %</b>  |
| <b>Total Expenses</b>                | <b>\$12,423.44</b> | <b>\$34,708.38</b> | <b>\$ -22,284.94</b> | <b>35.79 %</b>  |
| NET OPERATING INCOME                 | <b>\$12,630.21</b> | <b>\$8,207.17</b>  | <b>\$4,423.04</b>    | <b>153.89 %</b> |
| NET INCOME                           | <b>\$12,630.21</b> | <b>\$8,207.17</b>  | <b>\$4,423.04</b>    | <b>153.89 %</b> |