

Heritage Lake Association

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

January - August, 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	4,437.78	5,986.08	-1,548.30	74.13 %
Total Income	\$25,773.30	\$43,663.81	\$ -17,890.51	59.03 %
GROSS PROFIT	\$25,773.30	\$43,663.81	\$ -17,890.51	59.03 %
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	16,075.59	13,333.36	2,742.23	120.57 %
6305 Lake & Dam Upgrades (Lake Fund)		3,333.36	-3,333.36	
6307 Restock Fish		3,000.00	-3,000.00	
6309 Sediment Basin Maintenance		20,000.00	-20,000.00	
Total Conservation	16,075.59	39,666.72	-23,591.13	40.53 %
Total Expense	16,075.59	39,666.72	-23,591.13	40.53 %
Total Expenses	\$16,075.59	\$39,666.72	\$ -23,591.13	40.53 %
NET OPERATING INCOME	\$9,697.71	\$3,997.09	\$5,700.62	242.62 %
NET INCOME	\$9,697.71	\$3,997.09	\$5,700.62	242.62 %