Heritage Lake Association

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

January - September, 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	5,157.21	6,734.34	-1,577.13	76.58 %
Total Income	**$26,492.73**	**$44,412.07**	**$ -17,919.34**	**59.65 %**
GROSS PROFIT	**$26,492.73**	**$44,412.07**	**$ -17,919.34**	**59.65 %**
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	16,075.59	15,000.03	1,075.56	107.17 %
6305 Lake & Dam Upgrades (Lake Fund)	3,150.00	3,750.03	-600.03	84.00 %
6307 Restock Fish		3,375.00	-3,375.00	
6309 Sediment Basin Maintenance		22,500.00	-22,500.00	
Total Conservation	**19,225.59**	**44,625.06**	**-25,399.47**	**43.08 %**
Total Expense	**19,225.59**	**44,625.06**	**-25,399.47**	**43.08 %**
Total Expenses	**$19,225.59**	**$44,625.06**	**$ -25,399.47**	**43.08 %**
NET OPERATING INCOME	**$7,267.14**	**$ -212.99**	**$7,480.13**	**-3,411.96 %**
NET INCOME	**$7,267.14**	**$ -212.99**	**$7,480.13**	**-3,411.96 %**