Heritage Lake Association

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

January - October, 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	5,827.19	7,482.60	-1,655.41	77.88 %
Total Income	**$27,162.71**	**$45,160.33**	**$ -17,997.62**	**60.15 %**
GROSS PROFIT	**$27,162.71**	**$45,160.33**	**$ -17,997.62**	**60.15 %**
Expenses				
Expense				
Conservation				
6303 Chemicals and Spraying - Lake	16,075.59	16,666.70	-591.11	96.45 %
6305 Lake & Dam Upgrades (Lake Fund)	3,150.00	4,166.70	-1,016.70	75.60 %
6307 Restock Fish	3,650.65	3,750.00	-99.35	97.35 %
6309 Sediment Basin Maintenance		25,000.00	-25,000.00	
Total Conservation	**22,876.24**	**49,583.40**	**-26,707.16**	**46.14 %**
Total Expense	**22,876.24**	**49,583.40**	**-26,707.16**	**46.14 %**
Total Expenses	**$22,876.24**	**$49,583.40**	**$ -26,707.16**	**46.14 %**
NET OPERATING INCOME	**$4,286.47**	**$ -4,423.07**	**$8,709.54**	**-96.91 %**
NET INCOME	**$4,286.47**	**$ -4,423.07**	**$8,709.54**	**-96.91 %**