

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	277.35			
4204 · Interest on 1004 (Road Fund)	14.28			
Total Income	<u>291.63</u>			
Gross Profit	291.63			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	179.62			
Total Roads and Mowing	<u>179.62</u>			
Total Expense	179.62			
Total Expense	<u>179.62</u>			
Net Ordinary Income	112.01			
Net Income	<u>112.01</u>	0.00	112.01	100.0%