

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

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	518.05			
4204 · Interest on 1004 (Road Fund)	25.92			
Total Income	<u>543.97</u>			
Gross Profit	543.97			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair		5,000.00	-3,705.08	25.9%
Total Roads and Mowing	1,294.92	<u>5,000.00</u>	<u>-3,705.08</u>	<u>25.9%</u>
Total Expense	1,294.92	5,000.00	-3,705.08	25.9%
Total Expense	1,294.92	5,000.00	-3,705.08	25.9%
Net Ordinary Income	-750.95	-5,000.00	4,249.05	15.0%
Net Income	<u>-750.95</u>	<u>-5,000.00</u>	<u>4,249.05</u>	<u>15.0%</u>