

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

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	518.05			
4204 · Interest on 1004 (Road Fund)	37.96			
Total Income	556.01			
Gross Profit	556.01			
Expense				
Roads and Mowing				
6402 · Road Repair	4,381.92	15,000.00	-10,618.08	29.2%
Total Roads and Mowing	4,381.92	15,000.00	-10,618.08	29.2%
Total Expense	4,381.92	15,000.00	-10,618.08	29.2%
Net Ordinary Income	-3,825.91	-15,000.00	11,174.09	25.5%
Net Income	-3,825.91	-15,000.00	11,174.09	25.5%