

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
 January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	0.00	0.00	0.00	0.0%
4204 · Interest on 1004 (Road Fu...	85.85			
<b>Total Income</b>	85.85	0.00	85.85	100.0%
<b>Gross Profit</b>	85.85	0.00	85.85	100.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	6,704.99	0.00	6,704.99	100.0%
<b>Total Roads and Mowing</b>	6,704.99	0.00	6,704.99	100.0%
<b>Total Expense</b>	6,704.99	0.00	6,704.99	100.0%
<b>Total Expense</b>	6,704.99	0.00	6,704.99	100.0%
<b>Net Ordinary Income</b>	-6,619.14	0.00	-6,619.14	100.0%
<b>Net Income</b>	<b>-6,619.14</b>	<b>0.00</b>	<b>-6,619.14</b>	<b>100.0%</b>