

Heritage Lake Association, Inc.  
**Profit & Loss Budget vs. Actual Road Fund**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	585.08			
Total Income	585.08			
Net Ordinary Income	585.08			
Net Income	585.08	0.00	585.08	100.0%