

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	23.91			
Total Income	23.91			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	59.34			
Total Roads and Mowing	59.34			
Total Expense	59.34			
Total Expense	59.34			
Net Ordinary Income	-35.43			
Net Income	<u>-35.43</u>	<u>0.00</u>	<u>-35.43</u>	<u>100.0%</u>