

1:25 PM

04/05/21

Accrual Basis

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

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	28.21			
Total Income	28.21			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	120.10			
Total Roads and Mowing	120.10			
Total Expense	120.10			
Total Expense	120.10			
Net Ordinary Income	-91.89			
Net Income	<u>-91.89</u>	<u>0.00</u>	<u>-91.89</u>	<u>100.0%</u>