

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

| | Jan - Jul 21 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|----------------|-------------|----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4204 - Interest on 1004 (Road Fund) | 121.12 | | | |
| Total Income | 121.12 | | | |
| Expense | | | | |
| Expense | | | | |
| Roads and Mowing | | | | |
| 6402 - Road Repair | 669.20 | | | |
| Total Roads and Mowing | 669.20 | | | |
| Total Expense | 669.20 | | | |
| Total Expense | 669.20 | | | |
| Net Ordinary Income | -548.08 | | | |
| Net Income | -548.08 | 0.00 | -548.08 | 100.0% |