

# Heritage Lake Association, Inc. Profit & Loss Budget vs. Actual Road Fund January through February 2014

	Jan - Feb 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	0.00	0.00	0.00	0.0%
4204 · Interest on 1004 (Road Fund)	10.45	0.00	10.45	100.0%
Total Income	10.45	0.00	10.45	100.0%
Gross Profit	10.45	0.00	10.45	100.0%
Expense				
Expense				
Roads and Mowing	229.62	0.00	229.62	100.0%
6402 · Road Repair	229.62	0.00	229.62	100.0%
Total Roads and Mowing	229.62	0.00	229.62	100.0%
Total Expense	229.62	0.00	229.62	100.0%
Total Expense	229.62	0.00	229.62	100.0%
Net Ordinary Income	-219.17	0.00	-219.17	100.0%
Net Income	-219.17	0.00	-219.17	100.0%