

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	319,290.41	80,859.14	238,431.27	394.9%
4204 · Interest on 1004 (Road Fu...	381.84			
Total Income	<u>319,672.25</u>	<u>80,859.14</u>	<u>238,813.11</u>	<u>395.3%</u>
Gross Profit	319,672.25	80,859.14	238,813.11	395.3%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	81,590.46	43,000.00	38,590.46	189.7%
Total Roads and Mowing	<u>81,590.46</u>	<u>43,000.00</u>	<u>38,590.46</u>	<u>189.7%</u>
Total Expense	<u>81,590.46</u>	<u>43,000.00</u>	<u>38,590.46</u>	<u>189.7%</u>
Total Expense	<u>81,590.46</u>	<u>43,000.00</u>	<u>38,590.46</u>	<u>189.7%</u>
Net Ordinary Income	<u>238,081.79</u>	<u>37,859.14</u>	<u>200,222.65</u>	<u>628.9%</u>
Net Income	<u>238,081.79</u>	<u>37,859.14</u>	<u>200,222.65</u>	<u>628.9%</u>