

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	320,000.00	0.00	320,000.00	100.0%
4204 · Interest on 1004 (Road Fu...	237.19			
Total Income	320,237.19	0.00	320,237.19	100.0%
Gross Profit	320,237.19	0.00	320,237.19	100.0%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	57,666.54	33,000.00	24,666.54	174.7%
Total Roads and Mowing	57,666.54	33,000.00	24,666.54	174.7%
Total Expense	57,666.54	33,000.00	24,666.54	174.7%
Total Expense	57,666.54	33,000.00	24,666.54	174.7%
Net Ordinary Income	262,570.65	-33,000.00	295,570.65	-795.7%
Net Income	262,570.65	-33,000.00	295,570.65	-795.7%