

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	318,790.41	80,859.14	237,931.27	394.3%
4204 · Interest on 1004 (Road Fund)	454.07			
<b>Total Income</b>	319,244.48	80,859.14	238,385.34	394.8%
<b>Gross Profit</b>	319,244.48	80,859.14	238,385.34	394.8%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	146,804.06	145,000.00	1,804.06	101.2%
<b>Total Roads and Mowing</b>	146,804.06	145,000.00	1,804.06	101.2%
<b>Total Expense</b>	146,804.06	145,000.00	1,804.06	101.2%
<b>Total Expense</b>	146,804.06	145,000.00	1,804.06	101.2%
<b>Net Ordinary Income</b>	172,440.42	-64,140.86	236,581.28	-268.8%
<b>Net Income</b>	<b>172,440.42</b>	<b>-64,140.86</b>	<b>236,581.28</b>	<b>-268.8%</b>