

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	0.00	0.00	0.00	0.0%
4204 · Interest on 1004 (Road Fu...	193.87			
<b>Total Income</b>	193.87	0.00	193.87	100.0%
<b>Gross Profit</b>	193.87	0.00	193.87	100.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	57,521.54	6,000.00	51,521.54	958.7%
<b>Total Roads and Mowing</b>	57,521.54	6,000.00	51,521.54	958.7%
<b>Total Expense</b>	57,521.54	6,000.00	51,521.54	958.7%
<b>Total Expense</b>	57,521.54	6,000.00	51,521.54	958.7%
<b>Net Ordinary Income</b>	-57,327.67	-6,000.00	-51,327.67	955.5%
<b>Net Income</b>	<b>-57,327.67</b>	<b>-6,000.00</b>	<b>-51,327.67</b>	<b>955.5%</b>