

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

	Jan - Apr 17	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 Fu...	161.29			
Total Income	161.29	0.00	161.29	100.0%
Gross Profit	161.29	0.00	161.29	100.0%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	47,132.30	6,000.00	41,132.30	785.5%
Total Roads and Mowing	47,132.30	6,000.00	41,132.30	785.5%
Total Expense	47,132.30	6,000.00	41,132.30	785.5%
Total Expense	47,132.30	6,000.00	41,132.30	785.5%
Net Ordinary Income	-46,971.01	-6,000.00	-40,971.01	782.9%
Net Income	-46,971.01	-6,000.00	-40,971.01	782.9%