

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

	Jan - Dec 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)	627.49			
<b>Total Income</b>	319,417.90	80,859.14	238,558.76	395.0%
<b>Gross Profit</b>	319,417.90	80,859.14	238,558.76	395.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	367,664.51	151,000.00	216,664.51	243.5%
<b>Total Roads and Mowing</b>	367,664.51	151,000.00	216,664.51	243.5%
<b>Total Expense</b>	367,664.51	151,000.00	216,664.51	243.5%
<b>Total Expense</b>	367,664.51	151,000.00	216,664.51	243.5%
<b>Net Ordinary Income</b>	-48,246.61	-70,140.86	21,894.25	68.8%
<b>Net Income</b>	<b>-48,246.61</b>	<b>-70,140.86</b>	<b>21,894.25</b>	<b>68.8%</b>