

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

	Jan - Mar 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...	123.06			
Total Income	123.06	0.00	123.06	100.0%
Gross Profit	123.06	0.00	123.06	100.0%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	7,472.30	1,000.00	6,472.30	747.2%
Total Roads and Mowing	7,472.30	1,000.00	6,472.30	747.2%
Total Expense	7,472.30	1,000.00	6,472.30	747.2%
Total Expense	7,472.30	1,000.00	6,472.30	747.2%
Net Ordinary Income	-7,349.24	-1,000.00	-6,349.24	734.9%
Net Income	-7,349.24	-1,000.00	-6,349.24	734.9%