

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	319,500.00	80,859.14	238,640.86	395.1%
4204 · Interest on 1004 (Road Fu...	296.34			
Total Income	319,796.34	80,859.14	238,937.20	395.5%
Gross Profit	319,796.34	80,859.14	238,937.20	395.5%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	70,276.54	41,000.00	29,276.54	171.4%
Total Roads and Mowing	70,276.54	41,000.00	29,276.54	171.4%
Total Expense	70,276.54	41,000.00	29,276.54	171.4%
Total Expense	70,276.54	41,000.00	29,276.54	171.4%
Net Ordinary Income	249,519.80	39,859.14	209,660.66	626.0%
Net Income	249,519.80	39,859.14	209,660.66	626.0%