

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	230.62			
Total Income	2,583.54			
Gross Profit	2,583.54			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	26,727.66			
Total Roads and Mowing	26,727.66			
Total Expense	26,727.66			
Total Expense	26,727.66			
Net Ordinary Income	-24,144.12			
Net Income	-24,144.12	0.00	-24,144.12	100.0%