

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through February 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	53.82			
Total Income	53.82			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	45.50			
Total Roads and Mowing	45.50			
Total Expense	45.50			
Total Expense	45.50			
Net Ordinary Income	8.32			
Net Income	<u>8.32</u>	<u>0.00</u>	<u>8.32</u>	<u>100.0%</u>