

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

	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	137.36			
Total Income	137.36			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	85.94			
Total Roads and Mowing	85.94			
Total Expense	85.94			
Total Expense	85.94			
Net Ordinary Income	51.42			
Net Income	51.42	0.00	51.42	100.0%