

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

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	348.77			
Total Income	348.77			
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	262.83			
Net Income	<u>262.83</u>	<u>0.00</u>	<u>262.83</u>	<u>100.0%</u>