

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	564.32			
Total Income	564.32			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	1,964.41			
Total Roads and Mowing	1,964.41			
Total Expense	1,964.41			
Total Expense	1,964.41			
Net Ordinary Income	-1,400.09			
Net Income	-1,400.09	0.00	-1,400.09	100.0%