

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4204 · Interest on 1004 (Road Fund)	711.54			
<b>Total Income</b>	711.54			
<b>Expense</b>				
<b>Expense</b>				
Roads and Mowing				
6402 · Road Repair	2,568.20			
<b>Total Roads and Mowing</b>	2,568.20			
<b>Total Expense</b>	2,568.20			
<b>Total Expense</b>	2,568.20			
<b>Net Ordinary Income</b>	-1,856.66			
<b>Net Income</b>	<b>-1,856.66</b>	<b>0.00</b>	<b>-1,856.66</b>	<b>100.0%</b>