

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	903.14			
Total Income	903.14			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	2,568.20			
Total Roads and Mowing	2,568.20			
Total Expense	2,568.20			
Total Expense	2,568.20			
Net Ordinary Income	-1,665.06			
Net Income	-1,665.06	0.00	-1,665.06	100.0%