

Heritage Lake Association, Inc.  
**Profit & Loss Budget vs. Actual Road Fund**  
January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	121.70			
Total Income	121.70			
Net Ordinary Income	121.70			
Net Income	121.70	0.00	121.70	100.0%