

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

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	273.90			
Total Income	273.90			
Net Ordinary Income	273.90			
Net Income	273.90	0.00	273.90	100.0%