

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	77.24			
Total Income	77.24			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	133.04	0.00	133.04	100.0%
Total Roads and Mowing	133.04	0.00	133.04	100.0%
Total Expense	133.04	0.00	133.04	100.0%
Total Expense	133.04	0.00	133.04	100.0%
Net Ordinary Income	-55.80	0.00	-55.80	100.0%
Net Income	-55.80	0.00	-55.80	100.0%