

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4204 · Interest on 1004 (Road Fund)	17.05	108.33	-91.28	15.7%
<b>Total Income</b>	17.05	108.33	-91.28	15.7%
<b>Expense</b>				
<b>Expense</b>				
Maintenance				
6402 · Road Repair	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Ordinary Income</b>	17.05	108.33	-91.28	15.7%
<b>Net Income</b>	<b>17.05</b>	<b>108.33</b>	<b>-91.28</b>	<b>15.7%</b>