

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	1,213.50	324.99	888.51	373.4%
Total Income	1,213.50	324.99	888.51	373.4%
Expense				
Expense				
Maintenance				
6402 - Road Repair	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	1,213.50	324.99	888.51	373.4%
Net Income	1,213.50	324.99	888.51	373.4%