

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4204 · Interest on 1004 (Road Fund)	427.91	216.66	211.25	197.5%
<b>Total Income</b>	427.91	216.66	211.25	197.5%
<b>Expense</b>				
<b>Expense</b>				
<b>Maintenance</b>				
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>	427.91	216.66	211.25	197.5%
<b>Net Income</b>	<b>427.91</b>	<b>216.66</b>	<b>211.25</b>	<b>197.5%</b>