

# Heritage Lake Association

## P&L Budget vs Act Road

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	3,710.29	1,083.30	2,626.99	342.50 %
<b>Total Income</b>	<b>\$3,710.29</b>	<b>\$1,083.30</b>	<b>\$2,626.99</b>	<b>342.50 %</b>
GROSS PROFIT	<b>\$3,710.29</b>	<b>\$1,083.30</b>	<b>\$2,626.99</b>	<b>342.50 %</b>
Expenses				
Expense				
Maintenance				
6402 Road Repair	36.15	75,000.00	-74,963.85	0.05 %
<b>Total Maintenance</b>	<b>36.15</b>	<b>75,000.00</b>	<b>-74,963.85</b>	<b>0.05 %</b>
<b>Total Expense</b>	<b>36.15</b>	<b>75,000.00</b>	<b>-74,963.85</b>	<b>0.05 %</b>
<b>Total Expenses</b>	<b>\$36.15</b>	<b>\$75,000.00</b>	<b>\$ -74,963.85</b>	<b>0.05 %</b>
NET OPERATING INCOME	<b>\$3,674.14</b>	<b>\$ -73,916.70</b>	<b>\$77,590.84</b>	<b>-4.97 %</b>
NET INCOME	<b>\$3,674.14</b>	<b>\$ -73,916.70</b>	<b>\$77,590.84</b>	<b>-4.97 %</b>