

Heritage Lake Association

Budget vs. Actuals: FY_2024 - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	4,135.06	1,191.63	2,943.43	347.01 %
Total Income	\$4,135.06	\$1,191.63	\$2,943.43	347.01 %
GROSS PROFIT	\$4,135.06	\$1,191.63	\$2,943.43	347.01 %
Expenses				
Expense				
Maintenance				
6402 Road Repair	36.15	75,000.00	-74,963.85	0.05 %
Total Maintenance	36.15	75,000.00	-74,963.85	0.05 %
Total Expense	36.15	75,000.00	-74,963.85	0.05 %
Total Expenses	\$36.15	\$75,000.00	\$ -74,963.85	0.05 %
NET OPERATING INCOME	\$4,098.91	\$ -73,808.37	\$77,907.28	-5.55 %
NET INCOME	\$4,098.91	\$ -73,808.37	\$77,907.28	-5.55 %