

Heritage Lake Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income						
4204 Interest on 1004 (Road Fund)	17.19	359.73	4.78 %	\$17.19	\$359.73	4.78 %
Total Income	\$17.19	\$359.73	4.78 %	\$17.19	\$359.73	4.78 %
GROSS PROFIT	\$17.19	\$359.73	4.78 %	\$17.19	\$359.73	4.78 %
Expenses						
Expense				\$0.00	\$0.00	0.00%
Maintenance				\$0.00	\$0.00	0.00%
6402 Road Repair		0.00		\$0.00	\$0.00	0.00%
Total Maintenance		0.00		\$0.00	\$0.00	0.00%
Total Expense		0.00		\$0.00	\$0.00	0.00%
Total Expenses	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$17.19	\$359.73	4.78 %	\$17.19	\$359.73	4.78 %
NET INCOME	\$17.19	\$359.73	4.78 %	\$17.19	\$359.73	4.78 %