

# Heritage Lake Association

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	4,959.87	1,299.96	3,659.91	381.54 %
<b>Total Income</b>	<b>\$4,959.87</b>	<b>\$1,299.96</b>	<b>\$3,659.91</b>	<b>381.54 %</b>
GROSS PROFIT	<b>\$4,959.87</b>	<b>\$1,299.96</b>	<b>\$3,659.91</b>	<b>381.54 %</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>\$4,923.72</b>	<b>\$ -73,700.04</b>	<b>\$78,623.76</b>	<b>-6.68 %</b>
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