

Heritage Lake Association

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

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	2,125.47	2,158.38	-32.91	98.48 %
Total Income	\$2,125.47	\$2,158.38	\$ -32.91	98.48 %
GROSS PROFIT	\$2,125.47	\$2,158.38	\$ -32.91	98.48 %
Expenses				
Expense				
Maintenance				
6402 Road Repair		0.00	0.00	
Total Maintenance		0.00	0.00	
Total Expense		0.00	0.00	
Total Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$2,125.47	\$2,158.38	\$ -32.91	98.48 %
NET INCOME	\$2,125.47	\$2,158.38	\$ -32.91	98.48 %