

Heritage Lake Association

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

January - July, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	2,549.45	2,518.11	31.34	101.24 %
Total Income	\$2,549.45	\$2,518.11	\$31.34	101.24 %
GROSS PROFIT	\$2,549.45	\$2,518.11	\$31.34	101.24 %
Expenses				
Expense				
Maintenance				
6402 Road Repair	400.00	0.00	400.00	
Total Maintenance	400.00	0.00	400.00	
Total Expense	400.00	0.00	400.00	
Total Expenses	\$400.00	\$0.00	\$400.00	0.00%
NET OPERATING INCOME	\$2,149.45	\$2,518.11	\$ -368.66	85.36 %
NET INCOME	\$2,149.45	\$2,518.11	\$ -368.66	85.36 %