

Heritage Lake Association

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

January - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	3,428.66	3,237.57	191.09	105.90 %
Total Income	\$3,428.66	\$3,237.57	\$191.09	105.90 %
GROSS PROFIT	\$3,428.66	\$3,237.57	\$191.09	105.90 %
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	\$3,028.66	\$3,237.57	\$ -208.91	93.55 %
NET INCOME	\$3,028.66	\$3,237.57	\$ -208.91	93.55 %