

Heritage Lake Association

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	3,796.55	3,597.30	199.25	105.54 %
Total Income	\$3,796.55	\$3,597.30	\$199.25	105.54 %
GROSS PROFIT	\$3,796.55	\$3,597.30	\$199.25	105.54 %
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	\$3,396.55	\$3,597.30	\$ -200.75	94.42 %
NET INCOME	\$3,396.55	\$3,597.30	\$ -200.75	94.42 %