

Heritage Lake Association

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

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	4,169.72	3,957.03	212.69	105.37 %
Total Income	\$4,169.72	\$3,957.03	\$212.69	105.37 %
GROSS PROFIT	\$4,169.72	\$3,957.03	\$212.69	105.37 %
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	\$3,769.72	\$3,957.03	\$ -187.31	95.27 %
NET INCOME	\$3,769.72	\$3,957.03	\$ -187.31	95.27 %