

Heritage Lake Association

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	4,533.03	4,316.76	216.27	105.01 %
Total Income	\$4,533.03	\$4,316.76	\$216.27	105.01 %
GROSS PROFIT	\$4,533.03	\$4,316.76	\$216.27	105.01 %
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	\$4,133.03	\$4,316.76	\$ -183.73	95.74 %
NET INCOME	\$4,133.03	\$4,316.76	\$ -183.73	95.74 %