

Heritage Lake Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	17.33	373.57	-356.24	4.64 %
Total Income	\$17.33	\$373.57	\$ -356.24	4.64 %
GROSS PROFIT	\$17.33	\$373.57	\$ -356.24	4.64 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		6,250.00	-6,250.00	
Total Maintenance		6,250.00	-6,250.00	
Total Expense		6,250.00	-6,250.00	
Total Expenses	\$0.00	\$6,250.00	\$ -6,250.00	0.00%
NET OPERATING INCOME	\$17.33	\$ -5,876.43	\$5,893.76	-0.29 %
NET INCOME	\$17.33	\$ -5,876.43	\$5,893.76	-0.29 %