

Heritage Lake Association

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	392.75	747.14	-354.39	52.57 %
Total Income	\$392.75	\$747.14	\$ -354.39	52.57 %
GROSS PROFIT	\$392.75	\$747.14	\$ -354.39	52.57 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		12,500.00	-12,500.00	
Total Maintenance		12,500.00	-12,500.00	
Total Expense		12,500.00	-12,500.00	
Total Expenses	\$0.00	\$12,500.00	\$ -12,500.00	0.00%
NET OPERATING INCOME	\$392.75	\$ -11,752.86	\$12,145.61	-3.34 %
NET INCOME	\$392.75	\$ -11,752.86	\$12,145.61	-3.34 %