

# Heritage Lake Association

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	1,097.91	1,120.71	-22.80	97.97 %
<b>Total Income</b>	<b>\$1,097.91</b>	<b>\$1,120.71</b>	<b>\$ -22.80</b>	<b>97.97 %</b>
GROSS PROFIT	<b>\$1,097.91</b>	<b>\$1,120.71</b>	<b>\$ -22.80</b>	<b>97.97 %</b>
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		18,750.00	-18,750.00	
<b>Total Maintenance</b>		<b>18,750.00</b>	<b>-18,750.00</b>	
<b>Total Expense</b>		<b>18,750.00</b>	<b>-18,750.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>\$ -18,750.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$1,097.91</b>	<b>\$ -17,629.29</b>	<b>\$18,727.20</b>	<b>-6.23 %</b>
NET INCOME	<b>\$1,097.91</b>	<b>\$ -17,629.29</b>	<b>\$18,727.20</b>	<b>-6.23 %</b>