

Heritage Lake Association

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

January - May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	1,483.39	1,867.85	-384.46	79.42 %
Total Income	\$1,483.39	\$1,867.85	\$ -384.46	79.42 %
GROSS PROFIT	\$1,483.39	\$1,867.85	\$ -384.46	79.42 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		31,250.00	-31,250.00	
Total Maintenance		31,250.00	-31,250.00	
Total Expense		31,250.00	-31,250.00	
Total Expenses	\$0.00	\$31,250.00	\$ -31,250.00	0.00%
NET OPERATING INCOME	\$1,483.39	\$ -29,382.15	\$30,865.54	-5.05 %
NET INCOME	\$1,483.39	\$ -29,382.15	\$30,865.54	-5.05 %