

Heritage Lake Association

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

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	1,114.71	1,494.28	-379.57	74.60 %
Total Income	\$1,114.71	\$1,494.28	\$ -379.57	74.60 %
GROSS PROFIT	\$1,114.71	\$1,494.28	\$ -379.57	74.60 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		25,000.00	-25,000.00	
Total Maintenance		25,000.00	-25,000.00	
Total Expense		25,000.00	-25,000.00	
Total Expenses	\$0.00	\$25,000.00	\$ -25,000.00	0.00%
NET OPERATING INCOME	\$1,114.71	\$ -23,505.72	\$24,620.43	-4.74 %
NET INCOME	\$1,114.71	\$ -23,505.72	\$24,620.43	-4.74 %