

Heritage Lake Association

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

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	2,235.22	2,614.99	-379.77	85.48 %
Total Income	\$2,235.22	\$2,614.99	\$ -379.77	85.48 %
GROSS PROFIT	\$2,235.22	\$2,614.99	\$ -379.77	85.48 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		43,750.00	-43,750.00	
Total Maintenance		43,750.00	-43,750.00	
Total Expense		43,750.00	-43,750.00	
Total Expenses	\$0.00	\$43,750.00	\$ -43,750.00	0.00%
NET OPERATING INCOME	\$2,235.22	\$ -41,135.01	\$43,370.23	-5.43 %
NET INCOME	\$2,235.22	\$ -41,135.01	\$43,370.23	-5.43 %