

Heritage Lake Association

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

January - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	2,619.01	2,988.56	-369.55	87.63 %
Total Income	\$2,619.01	\$2,988.56	\$ -369.55	87.63 %
GROSS PROFIT	\$2,619.01	\$2,988.56	\$ -369.55	87.63 %
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		50,000.00	-50,000.00	
Total Maintenance		50,000.00	-50,000.00	
Total Expense		50,000.00	-50,000.00	
Total Expenses	\$0.00	\$50,000.00	\$ -50,000.00	0.00%
NET OPERATING INCOME	\$2,619.01	\$ -47,011.44	\$49,630.45	-5.57 %
NET INCOME	\$2,619.01	\$ -47,011.44	\$49,630.45	-5.57 %