Heritage Lake Association

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

January - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	3,003.40	3,362.13	-358.73	89.33 %
Total Income	**$3,003.40**	**$3,362.13**	**$ -358.73**	**89.33 %**
GROSS PROFIT	**$3,003.40**	**$3,362.13**	**$ -358.73**	**89.33 %**
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		56,250.00	-56,250.00	
Total Maintenance		**56,250.00**	**-56,250.00**	
Total Expense		**56,250.00**	**-56,250.00**	
Total Expenses	**$0.00**	**$56,250.00**	**$ -56,250.00**	**0.00%**
NET OPERATING INCOME	**$3,003.40**	**$ -52,887.87**	**$55,891.27**	**-5.68 %**
NET INCOME	**$3,003.40**	**$ -52,887.87**	**$55,891.27**	**-5.68 %**