Heritage Lake Association

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

January - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4204 Interest on 1004 (Road Fund)	3,333.84	3,735.70	-401.86	89.24 %
Total Income	**$3,333.84**	**$3,735.70**	**$ -401.86**	**89.24 %**
GROSS PROFIT	**$3,333.84**	**$3,735.70**	**$ -401.86**	**89.24 %**
Expenses				
Expense				
Maintenance				
6401 Road Upgrades		62,500.00	-62,500.00	
Total Maintenance		**62,500.00**	**-62,500.00**	
Total Expense		**62,500.00**	**-62,500.00**	
Total Expenses	**$0.00**	**$62,500.00**	**$ -62,500.00**	**0.00%**
NET OPERATING INCOME	**$3,333.84**	**$ -58,764.30**	**$62,098.14**	**-5.67 %**
NET INCOME	**$3,333.84**	**$ -58,764.30**	**$62,098.14**	**-5.67 %**