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Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
January through October 2015

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	325,395.70	79,679.76	245,715.94	408.4%
4204 · Interest on 1004 (Road Fund)	294.12			
<b>Total Income</b>	<u>325,689.82</u>	<u>79,679.76</u>	<u>246,010.06</u>	<u>408.7%</u>
<b>Gross Profit</b>	325,689.82	79,679.76	246,010.06	408.7%
<b>Expense</b>				
<b>Expense</b>				
Roads and Mowing				
6402 · Road Repair	220,593.64	62,000.00	158,593.64	355.8%
<b>Total Roads and Mowing</b>	<u>220,593.64</u>	<u>62,000.00</u>	<u>158,593.64</u>	<u>355.8%</u>
<b>Total Expense</b>	<u>220,593.64</u>	<u>62,000.00</u>	<u>158,593.64</u>	<u>355.8%</u>
<b>Total Expense</b>	220,593.64	62,000.00	158,593.64	355.8%
<b>Net Ordinary Income</b>	<u>105,096.18</u>	<u>17,679.76</u>	<u>87,416.42</u>	<u>594.4%</u>
<b>Net Income</b>	<u><u>105,096.18</u></u>	<u><u>17,679.76</u></u>	<u><u>87,416.42</u></u>	<u><u>594.4%</u></u>