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12/02/15

Accrual Basis

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

	Jan - Nov 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)	314.69			
<b>Total Income</b>	<u>325,710.39</u>	<u>79,679.76</u>	<u>246,030.63</u>	<u>408.8%</u>
<b>Gross Profit</b>	325,710.39	79,679.76	246,030.63	408.8%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	231,279.99	72,000.00	159,279.99	321.2%
<b>Total Roads and Mowing</b>	<u>231,279.99</u>	<u>72,000.00</u>	<u>159,279.99</u>	<u>321.2%</u>
<b>Total Expense</b>	<u>231,279.99</u>	<u>72,000.00</u>	<u>159,279.99</u>	<u>321.2%</u>
<b>Total Expense</b>	231,279.99	72,000.00	159,279.99	321.2%
<b>Net Ordinary Income</b>	<u>94,430.40</u>	<u>7,679.76</u>	<u>86,750.64</u>	<u>1,229.6%</u>
<b>Net Income</b>	<u><u>94,430.40</u></u>	<u><u>7,679.76</u></u>	<u><u>86,750.64</u></u>	<u><u>1,229.6%</u></u>