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10/06/16

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	324,700.47	79,679.76	245,020.71	407.5%
4204 · Interest on 1004 (Road Fu...	379.81			
Total Income	325,080.28	79,679.76	245,400.52	408.0%
Gross Profit	325,080.28	79,679.76	245,400.52	408.0%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	184,295.96	119,200.00	65,095.96	154.6%
Total Roads and Mowing	184,295.96	119,200.00	65,095.96	154.6%
Total Expense	184,295.96	119,200.00	65,095.96	154.6%
Total Expense	184,295.96	119,200.00	65,095.96	154.6%
Net Ordinary Income	140,784.32	-39,520.24	180,304.56	-356.2%
Net Income	140,784.32	-39,520.24	180,304.56	-356.2%