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Accrual Basis

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

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	324,700.47	79,679.76	245,020.71	407.5%
4204 · Interest on 1004 (Road Fu...	419.88			
<b>Total Income</b>	325,120.35	79,679.76	245,440.59	408.0%
<b>Gross Profit</b>	325,120.35	79,679.76	245,440.59	408.0%
<b>Expense</b>				
<b>Expense</b>				
Roads and Mowing				
6402 · Road Repair	190,733.21	127,000.00	63,733.21	150.2%
<b>Total Roads and Mowing</b>	190,733.21	127,000.00	63,733.21	150.2%
<b>Total Expense</b>	190,733.21	127,000.00	63,733.21	150.2%
<b>Total Expense</b>	190,733.21	127,000.00	63,733.21	150.2%
<b>Net Ordinary Income</b>	134,387.14	-47,320.24	181,707.38	-284.0%
<b>Net Income</b>	<b>134,387.14</b>	<b>-47,320.24</b>	<b>181,707.38</b>	<b>-284.0%</b>