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12/09/16

Accrual Basis

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

	Jan - Nov 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...	470.37			
Total Income	325,170.84	79,679.76	245,491.08	408.1%
Gross Profit	325,170.84	79,679.76	245,491.08	408.1%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	202,394.43	128,000.00	74,394.43	158.1%
Total Roads and Mowing	202,394.43	128,000.00	74,394.43	158.1%
Total Expense	202,394.43	128,000.00	74,394.43	158.1%
Total Expense	202,394.43	128,000.00	74,394.43	158.1%
Net Ordinary Income	122,776.41	-48,320.24	171,096.65	-254.1%
Net Income	122,776.41	-48,320.24	171,096.65	-254.1%