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Accrual Basis

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	325,700.45	79,679.76	246,020.69	408.8%
4204 · Interest on 1004 (Road Fu...	308.48			
Total Income	326,008.93	79,679.76	246,329.17	409.1%
Gross Profit	326,008.93	79,679.76	246,329.17	409.1%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	20,630.30	93,900.00	-73,269.70	22.0%
Total Roads and Mowing	20,630.30	93,900.00	-73,269.70	22.0%
Total Expense	20,630.30	93,900.00	-73,269.70	22.0%
Total Expense	20,630.30	93,900.00	-73,269.70	22.0%
Net Ordinary Income	305,378.63	-14,220.24	319,598.87	-2,147.5%
Net Income	305,378.63	-14,220.24	319,598.87	-2,147.5%