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06/03/15

Accrual Basis

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4004 - Road Fund Receipts	618.46			
4204 - Interest on 1004 (Road Fund)	64.58			
Total Income	<u>683.04</u>			
Gross Profit	683.04			
Expense				
Expense				
Roads and Mowing				
6402 - Road Repair	9,764.58	28,500.00	-18,735.42	34.3%
Total Roads and Mowing	<u>9,764.58</u>	<u>28,500.00</u>	<u>-18,735.42</u>	<u>34.3%</u>
Total Expense	<u>9,764.58</u>	<u>28,500.00</u>	<u>-18,735.42</u>	<u>34.3%</u>
Total Expense	<u>9,764.58</u>	<u>28,500.00</u>	<u>-18,735.42</u>	<u>34.3%</u>
Net Ordinary Income	<u>-9,081.54</u>	<u>-28,500.00</u>	<u>19,418.46</u>	<u>31.9%</u>
Net Income	<u><u>-9,081.54</u></u>	<u><u>-28,500.00</u></u>	<u><u>19,418.46</u></u>	<u><u>31.9%</u></u>