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07/08/15

Accrual Basis

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

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	325,395.66	79,679.76	245,715.90	408.4%
4204 · Interest on 1004 (Road Fund)	82.10			
Total Income	<u>325,477.76</u>	<u>79,679.76</u>	<u>245,798.00</u>	<u>408.5%</u>
Gross Profit	325,477.76	79,679.76	245,798.00	408.5%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	9,954.58	38,500.00	-28,545.42	25.9%
Total Roads and Mowing	<u>9,954.58</u>	<u>38,500.00</u>	<u>-28,545.42</u>	<u>25.9%</u>
Total Expense	<u>9,954.58</u>	<u>38,500.00</u>	<u>-28,545.42</u>	<u>25.9%</u>
Total Expense	9,954.58	38,500.00	-28,545.42	25.9%
Net Ordinary Income	<u>315,523.18</u>	<u>41,179.76</u>	<u>274,343.42</u>	<u>766.2%</u>
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