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09/08/15

Accrual Basis

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

	Jan - Aug 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)	178.94			
Total Income	<u>325,574.60</u>	<u>79,679.76</u>	<u>245,894.84</u>	<u>408.6%</u>
Gross Profit	325,574.60	79,679.76	245,894.84	408.6%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	21,709.93	47,000.00	-25,290.07	46.2%
Total Roads and Mowing	<u>21,709.93</u>	<u>47,000.00</u>	<u>-25,290.07</u>	<u>46.2%</u>
Total Expense	<u>21,709.93</u>	<u>47,000.00</u>	<u>-25,290.07</u>	<u>46.2%</u>
Total Expense	21,709.93	47,000.00	-25,290.07	46.2%
Net Ordinary Income	<u>303,864.67</u>	<u>32,679.76</u>	<u>271,184.91</u>	<u>929.8%</u>
Net Income	<u><u>303,864.67</u></u>	<u><u>32,679.76</u></u>	<u><u>271,184.91</u></u>	<u><u>929.8%</u></u>