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Accrual Basis

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	325,395.70	79,679.76	245,715.94	408.4%
4204 · Interest on 1004 (Road Fund)	246.64			
<b>Total Income</b>	<u>325,642.34</u>	<u>79,679.76</u>	<u>245,962.58</u>	<u>408.7%</u>
<b>Gross Profit</b>	325,642.34	79,679.76	245,962.58	408.7%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	21,908.93	52,000.00	-30,091.07	42.1%
<b>Total Roads and Mowing</b>	<u>21,908.93</u>	<u>52,000.00</u>	<u>-30,091.07</u>	<u>42.1%</u>
<b>Total Expense</b>	<u>21,908.93</u>	<u>52,000.00</u>	<u>-30,091.07</u>	<u>42.1%</u>
<b>Total Expense</b>	21,908.93	52,000.00	-30,091.07	42.1%
<b>Net Ordinary Income</b>	<u>303,733.41</u>	<u>27,679.76</u>	<u>276,053.65</u>	<u>1,097.3%</u>
<b>Net Income</b>	<u><b>303,733.41</b></u>	<u><b>27,679.76</b></u>	<u><b>276,053.65</b></u>	<u><b>1,097.3%</b></u>