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Accrual Basis

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	698.69			
4204 · Interest on 1004 (Road Fund)	52.90			
Total Income	<u>751.59</u>			
Gross Profit	751.59			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	6,825.92	23,500.00	-16,674.08	29.0%
Total Roads and Mowing	<u>6,825.92</u>	<u>23,500.00</u>	<u>-16,674.08</u>	<u>29.0%</u>
Total Expense	<u>6,825.92</u>	<u>23,500.00</u>	<u>-16,674.08</u>	<u>29.0%</u>
Total Expense	<u>6,825.92</u>	<u>23,500.00</u>	<u>-16,674.08</u>	<u>29.0%</u>
Net Ordinary Income	<u>-6,074.33</u>	<u>-23,500.00</u>	<u>17,425.67</u>	<u>25.8%</u>
Net Income	<u><u>-6,074.33</u></u>	<u><u>-23,500.00</u></u>	<u><u>17,425.67</u></u>	<u><u>25.8%</u></u>