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02/02/18

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
**January 2018**

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	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	33.84			
Total Income	33.84			
Gross Profit	33.84			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	482.92			
Total Roads and Mowing	482.92			
Total Expense	482.92			
Total Expense	482.92			
Net Ordinary Income	-449.08			
Net Income	<u>-449.08</u>	<u>0.00</u>	<u>-449.08</u>	<u>100.0%</u>