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05/03/18

Accrual Basis

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	103.76			
Total Income	<u>2,456.68</u>			
Gross Profit	2,456.68			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	24,966.20			
Total Roads and Mowing	<u>24,966.20</u>			
Total Expense	<u>24,966.20</u>			
Total Expense	<u>24,966.20</u>			
Net Ordinary Income	<u>-22,509.52</u>			
Net Income	<u><u>-22,509.52</u></u>	<u><u>0.00</u></u>	<u><u>-22,509.52</u></u>	<u><u>100.0%</u></u>