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09/02/20

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	817.59			
Total Income	817.59			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	688.88			
Total Roads and Mowing	688.88			
Total Expense	688.88			
Total Expense	688.88			
Net Ordinary Income	128.71			
Net Income	128.71	0.00	128.71	100.0%