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01/06/21

Accrual Basis

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	1,033.49			
Total Income	1,033.49			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	796.13			
Total Roads and Mowing	796.13			
Total Expense	796.13			
Total Expense	796.13			
Net Ordinary Income	237.36			
Net Income	237.36	0.00	237.36	100.0%