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10/06/21

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
 January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	190.06			
Total Income	190.06			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	780.21			
Total Roads and Mowing	780.21			
Total Expense	780.21			
Total Expense	780.21			
Net Ordinary Income	-590.15			
Net Income	-590.15	0.00	-590.15	100.0%