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11/03/21

Accrual Basis

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

|                                     | Jan - Oct 21 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|--------------|--------|----------------|-------------|
| Ordinary Income/Expense             |              |        |                |             |
| Income                              |              |        |                |             |
| 4204 · Interest on 1004 (Road Fund) | 225.62       |        |                |             |
| Total Income                        | 225.62       |        |                |             |
| 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                 | -554.59      |        |                |             |
| Net Income                          | -554.59      | 0.00   | -554.59        | 100.0%      |