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06/07/24

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	1,633.48	541.65	1,091.83	301.6%
Total Income	1,633.48	541.65	1,091.83	301.6%
Expense				
Expense				
Maintenance				
6402 · Road Repair	0.00	75,000.00	-75,000.00	0.0%
Total Maintenance	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	75,000.00	-75,000.00	0.0%
Net Ordinary Income	1,633.48	-74,458.35	76,091.83	-2.2%
Net Income	1,633.48	-74,458.35	76,091.83	-2.2%