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Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through April 2014

	Jan - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	120.35	0.00	120.35	100.0%
4204 · Interest on 1004 (Road Fund)	21.23	0.00	21.23	100.0%
Total Income	141.58	0.00	141.58	100.0%
Gross Profit	141.58	0.00	141.58	100.0%
Expense				
Roads and Mowing				
6402 · Road Repair	2,527.78	0.00	2,527.78	100.0%
Total Roads and Mowing	2,527.78	0.00	2,527.78	100.0%
Total Expense	2,527.78	0.00	2,527.78	100.0%
Total Expense	2,527.78	0.00	2,527.78	100.0%
Net Ordinary Income	-2,386.20	0.00	-2,386.20	100.0%
Net Income	-2,386.20	0.00	-2,386.20	100.0%