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12/05/17

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
January through November 2017

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4004 · Road Fund Receipts	318,790.41	80,859.14	237,931.27	394.3%
4204 · Interest on 1004 (Road Fund)	587.74			
<b>Total Income</b>	319,378.15	80,859.14	238,519.01	395.0%
<b>Gross Profit</b>	319,378.15	80,859.14	238,519.01	395.0%
<b>Expense</b>				
<b>Expense</b>				
<b>Roads and Mowing</b>				
6402 · Road Repair	363,929.56	151,000.00	212,929.56	241.0%
<b>Total Roads and Mowing</b>	363,929.56	151,000.00	212,929.56	241.0%
<b>Total Expense</b>	363,929.56	151,000.00	212,929.56	241.0%
<b>Total Expense</b>	363,929.56	151,000.00	212,929.56	241.0%
<b>Net Ordinary Income</b>	-44,551.41	-70,140.86	25,589.45	63.5%
<b>Net Income</b>	<b>-44,551.41</b>	<b>-70,140.86</b>	<b>25,589.45</b>	<b>63.5%</b>