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11/06/17

Accrual Basis

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

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	318,790.41	80,859.14	237,931.27	394.3%
4204 · Interest on 1004 (Road Fund)	518.67			
Total Income	319,309.08	80,859.14	238,449.94	394.9%
Gross Profit	319,309.08	80,859.14	238,449.94	394.9%
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	170,136.53	150,000.00	20,136.53	113.4%
Total Roads and Mowing	170,136.53	150,000.00	20,136.53	113.4%
Total Expense	170,136.53	150,000.00	20,136.53	113.4%
Total Expense	170,136.53	150,000.00	20,136.53	113.4%
Net Ordinary Income	149,172.55	-69,140.86	218,313.41	-215.8%
Net Income	149,172.55	-69,140.86	218,313.41	-215.8%