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04/06/18

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	1,852.92			
4204 · Interest on 1004 (Road Fund)	82.04			
Total Income	1,934.96			
Gross Profit	1,934.96			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	24,407.36			
Total Roads and Mowing	24,407.36			
Total Expense	24,407.36			
Total Expense	24,407.36			
Net Ordinary Income	-22,472.40			
Net Income	-22,472.40	0.00	-22,472.40	100.0%