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06/04/18

Accrual Basis

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	131.02			
Total Income	2,483.94			
Gross Profit	2,483.94			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	25,227.66			
Total Roads and Mowing	25,227.66			
Total Expense	25,227.66			
Total Expense	25,227.66			
Net Ordinary Income	-22,743.72			
Net Income	-22,743.72	0.00	-22,743.72	100.0%