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Accrual Basis

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

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	153.75			
Total Income	2,506.67			
Gross Profit	2,506.67			
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	-22,720.99			
Net Income	-22,720.99	0.00	-22,720.99	100.0%