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12/05/18

Accrual Basis

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	285.30			
Total Income	<u>2,638.22</u>			
Gross Profit	2,638.22			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	26,975.54			
Total Roads and Mowing	<u>26,975.54</u>			
Total Expense	<u>26,975.54</u>			
Total Expense	<u>26,975.54</u>			
Net Ordinary Income	<u>-24,337.32</u>			
Net Income	<u><u>-24,337.32</u></u>	<u><u>0.00</u></u>	<u><u>-24,337.32</u></u>	<u><u>100.0%</u></u>