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02/06/19

Accrual Basis

**Heritage Lake Association, Inc.**  
**Profit & Loss Budget vs. Actual Road Fund**  
**January 2019**

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	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	<u>29.52</u>			
Total Income	<u>29.52</u>			
Net Ordinary Income	<u>29.52</u>			
Net Income	<u><u>29.52</u></u>	<u><u>0.00</u></u>	<u><u>29.52</u></u>	<u><u>100.0%</u></u>