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Accrual Basis

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

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4004 · Road Fund Receipts	2,352.92			
4204 · Interest on 1004 (Road Fund)	310.63			
Total Income	<u>2,663.55</u>			
Gross Profit	2,663.55			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	27,749.29			
Total Roads and Mowing	<u>27,749.29</u>			
Total Expense	<u>27,749.29</u>			
Total Expense	<u>27,749.29</u>			
Net Ordinary Income	<u>-25,085.74</u>			
Net Income	<u>-25,085.74</u>	<u>0.00</u>	<u>-25,085.74</u>	<u>100.0%</u>