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08/06/19

Accrual Basis

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	454.77			
Total Income	454.77			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	4,085.94			
Total Roads and Mowing	4,085.94			
Total Expense	4,085.94			
Total Expense	4,085.94			
Net Ordinary Income	-3,631.17			
Net Income	<u>-3,631.17</u>	<u>0.00</u>	<u>-3,631.17</u>	<u>100.0%</u>