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11/04/19

Accrual Basis

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

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	714.90			
Total Income	714.90			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	2,568.20			
Total Roads and Mowing	2,568.20			
Total Expense	2,568.20			
Total Expense	2,568.20			
Net Ordinary Income	-1,853.30			
Net Income	<u>-1,853.30</u>	<u>0.00</u>	<u>-1,853.30</u>	<u>100.0%</u>