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06/04/20

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January through May 2020

	<u>Jan - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 - Interest on 1004 (Road Fund)	466.94			
Total Income	466.94			
Net Ordinary Income	466.94			
Net Income	<u>466.94</u>	<u>0.00</u>	<u>466.94</u>	<u>100.0%</u>