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08/05/20

Accrual Basis

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	699.42			
Total Income	699.42			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	328.97			
Total Roads and Mowing	328.97			
Total Expense	328.97			
Total Expense	328.97			
Net Ordinary Income	370.45			
Net Income	370.45	0.00	370.45	100.0%