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10/06/20

Accrual Basis

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	984.18			
Total Income	984.18			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	694.69			
Total Roads and Mowing	694.69			
Total Expense	694.69			
Total Expense	694.69			
Net Ordinary Income	289.49			
Net Income	289.49	0.00	289.49	100.0%