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11/04/20

Accrual Basis

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

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	986.45			
Total Income	986.45			
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	291.76			
Net Income	291.76	0.00	291.76	100.0%