

3:28 PM

12/02/20

Accrual Basis

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

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	988.65			
Total Income	988.65			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	746.89			
Total Roads and Mowing	746.89			
Total Expense	746.89			
Total Expense	746.89			
Net Ordinary Income	241.76			
Net Income	241.76	0.00	241.76	100.0%