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06/09/21

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	94.85			
Total Income	94.85			
Expense				
Expense				
Roads and Mowing				
6402 · Road Repair	120.10			
Total Roads and Mowing	120.10			
Total Expense	120.10			
Total Expense	120.10			
Net Ordinary Income	-25.25			
Net Income	-25.25	0.00	-25.25	100.0%