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09/05/23

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
 January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	872.13	468.00	404.13	186.4%
Total Income	872.13	468.00	404.13	186.4%
Expense				
Expense				
Maintenance				
6402 · Road Repair	0.00	75,000.00	-75,000.00	0.0%
Total Maintenance	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	75,000.00	-75,000.00	0.0%
Net Ordinary Income	872.13	-74,532.00	75,404.13	-1.2%
Net Income	872.13	-74,532.00	75,404.13	-1.2%