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05/08/24

Accrual Basis

Heritage Lake Association, Inc.
Profit & Loss Budget vs. Actual Road Fund
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	1,616.38	433.32	1,183.06	373.0%
Total Income	1,616.38	433.32	1,183.06	373.0%
Expense				
Expense				
Maintenance				
6402 · Road Repair	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	1,616.38	433.32	1,183.06	373.0%
Net Income	<u>1,616.38</u>	<u>433.32</u>	<u>1,183.06</u>	<u>373.0%</u>