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Accrual Basis

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4204 · Interest on 1004 (Road Fund)	2,050.73	649.98	1,400.75	315.5%
<b>Total Income</b>	2,050.73	649.98	1,400.75	315.5%
<b>Expense</b>				
<b>Expense</b>				
<b>Maintenance</b>				
6402 · Road Repair	0.00	75,000.00	-75,000.00	0.0%
<b>Total Maintenance</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total Expense</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total Expense</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Net Ordinary Income</b>	2,050.73	-74,350.02	76,400.75	-2.8%
<b>Net Income</b>	<b>2,050.73</b>	<b>-74,350.02</b>	<b>76,400.75</b>	<b>-2.8%</b>