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08/05/24

Accrual Basis

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4204 · Interest on 1004 (Road Fund)	2,457.06	758.31	1,698.75	324.0%
Total Income	2,457.06	758.31	1,698.75	324.0%
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	2,457.06	-74,241.69	76,698.75	-3.3%
Net Income	2,457.06	-74,241.69	76,698.75	-3.3%