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10/07/24

Accrual Basis

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4204 · Interest on 1004 (Road Fund)	2,877.84	974.97	1,902.87	295.2%
<b>Total Income</b>	2,877.84	974.97	1,902.87	295.2%
<b>Gross Profit</b>	2,877.84	974.97	1,902.87	295.2%
<b>Expense</b>				
<b>Expense</b>				
Maintenance				
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>	2,877.84	-74,025.03	76,902.87	-3.9%
<b>Net Income</b>	<b>2,877.84</b>	<b>-74,025.03</b>	<b>76,902.87</b>	<b>-3.9%</b>