

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget Overview
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
Assessments	
Non-water Operations	81,620.00
Water (Capital Reserve)	51,200.00
Water (Operations)	38,400.00
Total Assessments	171,220.00
County Road Reimbursement	6,000.00
Interest Income	3,600.00
Summer Landscape Watering Pen	0.00
Late Payment Service Fees	300.00
Other Income	0.00
Architectural Review	0.00
Water Tap Fees	0.00
Total Income	181,120.00
Expense	
Tax Prep/Accounting/Bookkeepi	7,800.00
Service charges	0.00
Ditch Co. Dues/Maintenance	3,560.00
Fire Protection Service/Maint	1,400.00
Insurance	5,000.00
Landscaping/Parks/Playground	5,000.00
Legal Fees	1,500.00
Manager Fee	14,400.00
Annual Meeting/Party	220.00
Office/Postage	1,540.00
Road Maintenance	7,500.00
Snowplowing	10,000.00
Income Taxes	0.00
Trash & Recycling Services	33,600.00
Water System	
WS: Lab Fees	6,880.00
WS: Chemicals/Supplies	4,600.00
WS: Operation Fees	3,000.00
WS: Projects	0.00
WS: Repairs/Maintenance	19,420.00
WS: Utilities	4,500.00
Total Water System	38,400.00
Water Projects - Special	0.00
Total Expense	129,920.00
Net Income	<u><u>51,200.00</u></u>