

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

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
Assessments	
Non-water Operations	81,620.00
Water (Operations)	38,400.00
	<hr/>
Total Assessments	120,020.00
Interest Income	3,600.00
Landscape Watering Penalty	0.00
Late Payment Service Fees	300.00
Miscellaneous Income	0.00
Pitkin County Road Rmsbesmnt	6,000.00
Plan Chk Fee/Arch Review	0.00
Water Tap Fees	0.00
	<hr/>
Total Income	129,920.00
Expense	
Accounting/Financial	
Bookkeeping	6,600.00
TaxPrep/Acctng/Outside Svcs	1,200.00
	<hr/>
Total Accounting/Financial	7,800.00
Annual Meeting	220.00
Bank Service Charges	0.00
Fire Protection Service/Maint	1,400.00
Insurance	5,000.00
Irrigation/Ditch Maint. /Dues	
Borum-White Dues/Maint.	1,500.00
LtlElkCrk Dite Co Dues/Maint.	1,000.00
LtlElkCrk Vlg Ditches & Gate	1,000.00
	<hr/>
Total Irrigation/Ditch Maint. /Dues	3,500.00
Legal Fee/Expenses	1,500.00
Manager Fee	14,400.00
Office/Postage/Supplies	1,540.00
Parks/Landscape Maintenance	3,000.00
Playground Eqpmnt/Mainenance	2,000.00
Road System	
Repairs/Paving/Maintenancee	7,500.00
Snowplowing	10,060.00
	<hr/>
Total Road System	17,560.00
Trash & Recycling Services	33,600.00
Water System	
Chemicals/Supplies	4,596.00
Lab Fees	6,876.00
Operation Fees	3,000.00

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

	<u>Jul '09 - Jun 10</u>
WS: Projects	0.00
Repairs/Maintenance	19,416.00
Utilities	4,512.00
Total Water System	<u>38,400.00</u>
Total Expense	<u>129,920.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Water (Capital Reserve)	51,200.00
Total Other Income	<u>51,200.00</u>
Other Expense	
Water Capr Rsv Expense	51,200.00
Total Other Expense	<u>51,200.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>