

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget Overview
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
Assessments	
Non-water Operations	67,760.00
Water (Capital Reserve)	68,640.00
Water (Operations)	18,720.00
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Total Assessments	155,120.00
County Road Reimbursement	6,000.00
Interest Income	3,600.00
Late Payment Service Fees	300.00
Architectural Review	0.00
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Total Income	165,020.00
Expense	
Tax Prep/Accounting/Bookkeepi	7,800.00
Ditch Co. Dues/Maintenance	4,100.00
Fire Protection Service/Maint	1,400.00
Insurance	5,000.00
Landscaping/Parks/Playground	5,000.00
Legal Fees	1,500.00
Manager Fee	0.00
Annual Meeting/Party	220.00
Office/Postage	1,540.00
Road Maintenance	7,500.00
Snowplowing	10,000.00
Trash & Recycling Services	33,600.00
Water System	
WS: Lab Fees	4,400.00
WS: Chemicals/Supplies	600.00
WS: Operation Fees	2,000.00
WS: Repairs/Maintenance	7,220.00
WS: Utilities	4,500.00
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Total Water System	18,720.00
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Total Expense	96,380.00
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Net Income	68,640.00
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