

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget Overview
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Income	
Assessments	
Non-water Operations	81,620.00
Water (Capital Reserve)	68,640.00
Water (Operations)	18,720.00
Total Assessments	<u>168,980.00</u>
County Road Reimbursement	6,000.00
Interest Income	3,600.00
Late Payment Service Fees	300.00
Architectural Review	0.00
Total Income	<u>178,880.00</u>
Expense	
Tax Prep/Accounting/Bookk...	7,800.00
Ditch Co. Dues/Maintenance	3,560.00
Fire Protection Service/Maint	1,400.00
Insurance	5,000.00
Landscaping/Parks/Playgro...	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
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
Total Water System	<u>18,720.00</u>
Total Expense	<u>110,240.00</u>
Net Income	<u><u>68,640.00</u></u>