

Wolf Creek Property Owners Association
Profit & Loss

January through December 2008

	<u>Jan - Dec 08</u>
Income	
Late Fees & Finance Charges	148.68
Maintenance Fees	21,921.70
Special Assessments	36,350.00
Water Fees	11,818.30
Total Income	<u>70,238.68</u>
Expense	
Community Park	1,571.05
Electricity	5,392.49
Insurance	1,985.00
Legal & Accounting	2,589.11
Office Supplies	557.35
Payroll Expenses	13,128.04
Roads	15,452.33
Snow Plowing	7,169.46
Taxes & Fees	227.20
Travel - Manager	945.95
Water System	50,748.63
Website	289.10
Total Expense	<u>100,055.71</u>
Net Income	<u><u>-29,817.03</u></u>