

**Wolf Creek Property Owners Association**  
**Profit & Loss**

January through December 2007

	<u>Jan - Dec 07</u>
<b>Income</b>	
<b>Maintenance Fees</b>	9,528.30
<b>Special Assessments</b>	8,630.00
<b>Water Fees</b>	17,501.70
<b>Total Income</b>	<u>35,660.00</u>
<b>Expense</b>	
<b>Community Park</b>	100.00
<b>Electricity</b>	4,528.84
<b>Insurance</b>	1,922.00
<b>Legal &amp; Accounting</b>	1,523.20
<b>Misc</b>	125.00
<b>Office Supplies</b>	349.96
<b>Payroll Expenses</b>	5,734.52
<b>Roads</b>	587.58
<b>Snow Plowing</b>	3,504.44
<b>Taxes &amp; Fees</b>	190.00
<b>Travel - Manager</b>	33.95
<b>Water System</b>	11,738.96
<b>Website</b>	28.30
<b>Total Expense</b>	<u>30,366.75</u>
<b>Net Income</b>	<u><u>5,293.25</u></u>