

2:37 PM
11/23/11
Cash Basis

Wolf Creek Property Owners Association
Profit & Loss
January 1 through November 23, 2011

	<u>Jan 1 - Nov 23, ...</u>
Income	
Interest Income	60.41
Late Fees & Finance Charges	50.00
Maintenance Fees	29,725.50
NewH20CnxnFee	-3,000.00
Water Fees	13,501.00
Water Surcharge Fee	200.00
Total Income	<u>40,536.91</u>
Expense	
Electricity	2,909.95
Insurance	940.00
Mileage - Manager	387.55
Office Supplies	563.58
Payroll Expenses	11,510.25
Roads	4,686.09
Snow Plowing	4,036.45
Taxes & Fees	47.18
Water System	1,868.65
Water System MaintRepairCapE...	4,684.76
Website	220.00
Total Expense	<u>31,854.46</u>
Net Income	<u><u>8,682.45</u></u>