

Petite Lake Highwoods Association
Profit & Loss Budget Overview
September 2006 through August 2007

	<u>Sep '06 - Aug 07</u>
Ordinary Income/Expense	
Income	
Lot Assessment	2,055.00
Special Assessment	4,650.00
Pier Income	2,700.00
Money Market	
Income - Reinvest	300.00
Total Money Market	<u>300.00</u>
Total Income	9,705.00
Expense	
Emergency Fund	2,000.00
P.O. Box 346	38.00
Newsletters & Distribution	200.00
Improvements	2,000.00
Treasurer's Bond	100.00
Compensation	500.00
Filing Fees	5.00
Insurance	3,245.00
Lawn Maintenance	2,300.00
Repairs	
Park/Beach Maintenance & Repair	0.00
Computer maintenance/upgrades	100.00
Equipment Repairs	0.00
Total Repairs	<u>100.00</u>
Safety Deposit Box	0.00
Supplies	
Web page PLHighwoods	95.00
Computer	500.00
Secretarial	300.00
Annual Beach Clean-up	1,500.00
Pier Expenses	0.00
Total Supplies	<u>2,395.00</u>
Utility - Electric	650.00
Total Expense	<u>13,533.00</u>
Net Ordinary Income	-3,828.00
Other Income/Expense	
Other Income	
Interest Income	15.00
Total Other Income	<u>15.00</u>
Net Other Income	<u>15.00</u>
Net Income	<u><u>-3,813.00</u></u>