

Petite Lake Highwoods Association
Profit & Loss Budget Overview
 September 1, 2007 through August 20, 2008

Sep 1, '07 - Aug 20, 08

Ordinary Income/Expense

Income

seller/documentation fee	0.00
Lot Assessment	2,055.00
Special Assessment- House	
Tree Removal	890.00
ILM Contract	4,772.00
Special Assessment- House - Other	4,650.00
Total Special Assessment- House	<u>10,312.00</u>
Pier Income	2,700.00
Miscellaneous Income	0.00
Money Market	
Income - Reinvest	350.00
Money Market - Other	0.00
Total Money Market	<u>350.00</u>
Reimbursed Expenses	0.00
Uncategorized Income	0.00
Total Income	<u>15,417.00</u>

Expense

Emergency Fund	2,000.00
P.O. Box 346	40.00
Newsletters & Distribution	200.00
Improvements	
ILM Contract - channel herbicid	4,772.00
Boat Launch 05/06	0.00
Improvements - Other	1,000.00
Total Improvements	<u>5,772.00</u>
PortaPotty	0.00
Treasurer's Bond	100.00
Compensation	500.00
Uncategorized Expenses	0.00
Commonwealth Edison	0.00
Filing Fees	5.00
Insurance	
Pier Insurance	0.00
Liability Insurance	0.00
Insurance - Other	4,400.00
Total Insurance	<u>4,400.00</u>
Lawn Maintenance	2,700.00
Licenses and Permits	0.00
Miscellaneous	0.00
Reimbursements	0.00

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Repairs	
Park/Beach Maintenance & Repair	
tree removal	2,250.00
Park/Beach Maintenance & Repair - Other	0.00
Total Park/Beach Maintenance & Repair	<u>2,250.00</u>
Building Repairs	0.00
Computer maintenance/upgrades	100.00
Equipment Repairs	0.00
Repairs - Other	0.00
Total Repairs	<u>2,350.00</u>
Safety Deposit Box	0.00
Supplies	
Web page PLHighwoods	95.00
welcoming	0.00
Computer	0.00
Secretarial	250.00
Annual Beach Clean-up	
Swim Area Maintenance	830.00
Annual Beach Clean-up - Other	670.00
Total Annual Beach Clean-up	<u>1,500.00</u>
Pier Expenses	0.00
Supplies - Other	0.00
Total Supplies	<u>1,845.00</u>
Utility - Electric	650.00
Total Expense	<u>20,562.00</u>
Net Ordinary Income	-5,145.00
Other Income/Expense	
Other Income	
Lawyers	0.00
Interest Income	20.00
Other Income	0.00
Total Other Income	<u>20.00</u>
Other Expense	
Launch Key Return	0.00
Returned Check Charges	0.00
Refunds/Overpayment	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	20.00

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08/20/08
Cash Basis

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Net Income

-5,125.00