

# Petite Lake Highwoods Association Profit & Loss Budget Overview

September 2011 through August 2012

**PROPOSED Budget 2011-2012**

Sep '11 - Aug 12

Ordinary Income/Expense

Income

|                           |                 |
|---------------------------|-----------------|
| Lot Assessment            | 2,055.00        |
| Special Assessment- House | 4,650.00        |
| Pier Income               | 2,700.00        |
| <b>Total Income</b>       | <b>9,405.00</b> |

Expense

|                            |                 |
|----------------------------|-----------------|
| Emergency Fund             | 1,000.00        |
| P.O. Box 346               | 46.00           |
| Newsletters & Distribution | 100.00          |
| PortaPotty                 | 540.00          |
| Treasurer's Bond           | 100.00          |
| Compensation               | 500.00          |
| Filing Fees                | 10.00           |
| Insurance                  |                 |
| Pier Insurance             | 2,850.00        |
| <b>Total Insurance</b>     | <b>2,850.00</b> |

Lawn Maintenance 3,200.00

Repairs

|                                 |               |
|---------------------------------|---------------|
| Park/Beach Maintenance & Repair | 500.00        |
| <b>Total Repairs</b>            | <b>500.00</b> |

Supplies

|                       |                 |
|-----------------------|-----------------|
| Web page PLHighwoods  | 85.00           |
| welcoming             | 100.00          |
| Annual Beach Clean-up | 1,200.00        |
| <b>Total Supplies</b> | <b>1,385.00</b> |

Utility - Electric 850.00

**Total Expense** **11,081.00**

**Net Ordinary Income** **-1,676.00**

**Net Income** **-1,676.00**