

Elkhorn Ranch Owners Association

Profit & Loss

October 2010 through March 2011

Ordinary Income/Expense

Income

Membership Dues	225.00
Property Transfer Fee	275.00
Total Income	500.00

Expense

Contract Labor

General Labor	20.00
Security Patrol	
Monthly Service Rate	450.00
Security Patrol - Other	1,628.80
Total Security Patrol	2,078.80

Total Contract Labor 2,098.80

Insurance

Liability Insurance	265.00
Total Insurance	265.00

Meeting Facilities 91.00

Meeting Refreshments 83.71

Newsletter

Postage

Fall 2010 Newsletter	220.00
Total Postage	220.00

Printing

Fall Newsletter 2010

Electronic newsletter mailing	25.00
Fall Newsletter 2010 - Other	175.23
Total Fall Newsletter 2010	200.23

Total Printing 200.23

Total Newsletter 420.23

Office Supplies 315.88

Postage and Delivery

2011 Ballot Postage 264.00

Total Postage and Delivery 264.00

Printing and Reproduction

Annual Meeting mailing 116.20

Total Printing and Reproduction 116.20

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Professional Fees	
Consulting	378.00
Total Professional Fees	<u>378.00</u>
RV Dump Station	450.00
Taxes	
Property Tax	356.40
Total Taxes	<u>356.40</u>
Web-site Maintenance	100.00
Total Expense	<u>4,939.22</u>
Net Ordinary Income	-4,439.22
Other Income/Expense	
Other Income	
Interest Income	105.46
Other Income	
Late Fees	80.00
Total Other Income	<u>80.00</u>
Total Other Income	<u>185.46</u>
Net Other Income	<u>185.46</u>
Net Income	<u><u>-4,253.76</u></u>