

Elkhorn Ranch Owners Association
Profit & Loss
April through September 2010

Ordinary Income/Expense

Income

Membership Dues	6,140.00
Total Income	6,140.00

Expense

Computer	1,313.90
Contract Labor	
General Labor	40.00
General Maintenance	58.27
Restroom Maintenance	300.00
Security Patrol	2,455.60
Total Contract Labor	2,853.87

Dues and Subscriptions	10.00
Meeting Facilities	58.00
Meeting Refreshments	98.58

Newsletter

Postage	
May 2010 Newsletter	138.60
Total Postage	138.60

Printing

May 2010 Newsletter	207.90
Total Printing	207.90

Total Newsletter	346.50
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Picnic

Members Picnic	262.33
Picnic - Other	43.04
Total Picnic	305.37

Postage and Delivery	81.40
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Printing and Reproduction	16.91
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Professional Fees

Accounting & Tax Preparation	230.00
Total Professional Fees	230.00

Supplies

Restrooms	29.06
Total Supplies	29.06

Water Augmentation Expenses

Legal Fees	102.00
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Total Water Augmentation Expenses	<u>102.00</u>
Total Expense	<u>5,445.59</u>
Net Ordinary Income	694.41
Other Income/Expense	
Other Income	
Interest Income	159.28
Other Income	
Late Fees	<u>520.00</u>
Total Other Income	<u>520.00</u>
Total Other Income	<u>679.28</u>
Net Other Income	<u>679.28</u>
Net Income	<u><u>1,373.69</u></u>