

Meadow Run-Mountain Lake Park Association
Profit & Loss Budget Overview
 January through December 2012

Jan - Dec 12

Ordinary Income/Expense	
Income	
Membership Income	187,500.00
Total Income	187,500.00
Expense	
Bank Service Charge	
Operating Fund Service Charge	780.00
Total Bank Service Charge	780.00
Operating/Assessment Expenses	
Contract Services	
Bookkeeping	3,300.00
Accounting Fees	5,000.00
Legal Fees	30,000.00
Total Contract Services	38,300.00
Facility and Equipment	
Real Estate, Personal Prop Tax	6,700.00
Utilities	1,460.00
Total Facility and Equipment	8,160.00
Income Tax	
Income Tax	1,000.00
Insurance	
Director and officers	1,200.00
Total Insurance	1,200.00
Operations	
Website	200.00
Postage, Mailing Service	300.00
Printing and Copying	150.00
Office Supplies	500.00
Telephone, Telecommunications	600.00
Total Operations	1,750.00
Security	
Crimewatch	500.00
General	600.00
Total Security	1,100.00
Total Operating/Assessment Expenses	51,510.00
Replacement Expenses	
Contract Services	

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Roads	
General Maintenance	5,000.00
Snowplowing	
Anti-skid material	1,000.00
Snowplowing - Other	6,000.00
Total Snowplowing	7,000.00
Ditch Work	
Milling Material/Other Supplies	1,000.00
Total Roads	14,000.00
Total Contract Services	
	14,000.00
Facilities and Equipment	
Buildings	
General Maintenance	800.00
Total Buildings	800.00
Dams	
General Maintenance	2,400.00
Commercial Loan	87,994.08
Inspections-Dam	1,500.00
Wet Land Preservation	2,500.00
Total Dams	94,394.08
Grounds	
Fish and Game	3,200.00
General Maintenance	2,700.00
Lake Water Test	300.00
Pest Control	200.00
Signage	300.00
Total Grounds	6,700.00
Total Facilities and Equipment	
	101,894.08
Insurance	
Property/Liability	8,600.00
Umbrella Policy	1,700.00
Total Insurance	10,300.00
Other Costs	
	9,000.00
Total Replacement Expenses	
	135,194.08
Total Expense	
	187,484.08

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Net Ordinary Income	15.92
Net Income	15.92