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05/16/14

Accrual Basis

**Trail Ridge Property Owners**  
**Profit & Loss Budget Overview**  
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Architectural Committee	75.00
HOA Dues	52,700.00
Salt River Cove Water Fees	3,189.74
Shadow Dancer Estates	2,658.12
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Total Income	58,622.86
Expense	
Advertising	15.00
Insurance Expense	1,000.00
Legal	10,000.00
Lincoln County Tax	42.15
Office Supplies	150.00
Postage and Delivery	750.00
Road Maint & Repair	1,000.00
Shiras Road Rebuild	15,000.00
Snow Removal	14,287.50
Utilities	3,800.00
Water Sys Maint & Repair	5,000.00
Water Testing & Operators	5,260.00
Weed Control	1,050.00
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Total Expense	57,354.65
Net Ordinary Income	<hr/> 1,268.21
Net Income	<hr/> <u>1,268.21</u>