

INCOME STATEMENT - Sun Ranch Owners' Association

6/1/2008- 5/31/2009

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EXPENSES

How Your Dues Are Spent	
Annual Dues	Special Assessment

Repairs & Maintenance

Headqtrs - Mowing (prior to 2008 annual meeting) 75.00

Road Signs & Posts

Road Signs & Posts - Cape Labelle 396.00
 Road Signs & Posts - Lyman Lake 378.00
 Road Signs & Posts - supplies 111.09
TOTAL Road Signs & Posts 885.09

Shower House

Cleaning - Labor 2138.00
 Cleaning Supplies 527.19
 Painting, Paint & Paint Supplies 251.80
 Repairs (heater, filters, roof & wall) 751.00
 Supplies (for repairs) 246.44
TOTAL Shower House 3914.43

Weeding

Weed Spraying - Cape Labelle 40.00
 Weed Spraying - Lyman Lake 90.00
 Weedeating - Lyman Lake 322.50
 Weeding Supplies 484.96
 Total Weeding 937.46

TOTAL Repairs & Maintenance 5811.98 \$17.01

Road Work

Cape Labelle

Cattle Guard Repair 390.00
 Grading 1080.00
 Snow Plowing 1665.00
TOTAL Cape Labelle 3135.00

Lyman Lake

Grading 540.00
 Snow Plowing 2115.00
TOTAL Lyman Lake 2655.00
TOTAL Road Work 5790.00 \$16.95

State Grazing Lease

Rent 792.00
 Weed Assessment 88.00
TOTAL State Grazing Lease 880.00 \$2.58

Taxes

Property 978.92
 Sales 145.17
TOTAL Taxes 1124.09 \$3.29

Utilities

Garbage 98.31
 Gas & Electric 654.84
 Propane 668.83
TOTAL Utilities 1421.98 \$4.16

TOTAL EXPENSES 20495.91 \$60.00 \$0.00

OVERALL TOTAL (Income Minus Expense) (2184.29)