

6:13 PM
12/17/11
Cash Basis

Silver Lake Building Fund
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
301.10 · RE Taxes/Current Year	20,000.00
301.20 · RE Tax/Prior Year	550.00
341.00 · Interest Earnings	2.50
Total Income	<u>20,552.50</u>
Expense	
403.00 · Tax Collector Commission	800.00
409.00 · Government Building	15,380.00
471 · Debt principal	4,000.00
Total Expense	<u>20,180.00</u>
Net Income	<u><u>372.50</u></u>