

6:15 PM
12/17/11
Cash Basis

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

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
301.10 · Equipment Tax/Current Yr	54,000.00
301.40 · Equipment Tax/Prior Yr	2,500.00
341.00 · Interest Earnings	8.00
Total Income	<u>56,508.00</u>
Expense	
403.00 Tax Collector Commission	2,160.00
470.00 Borrowed Money/Principal	26,400.00
471.00 Borrowed Money/Interest	3,000.00
Total Expense	<u>31,560.00</u>
Net Ordinary Income	<u>24,948.00</u>
Net Income	<u><u>24,948.00</u></u>