

6:30 AM
12/03/13
Cash Basis

Silver Lake Building Fund
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - Dec 14</u>
Income	
301.10 · RE Taxes/Current Year	70,000.00
301.20 · RE Tax/Prior Year	3,000.00
341.00 · Interest Earnings	10.00
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Total Income	73,010.00
Expense	
400.00 · Buidling Improvements	3,000.00
403.00 · Tax Collector Commission	2,800.00
409.00 · Government Building	67,100.00
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Total Expense	72,900.00
Net Income	<u><u>110.00</u></u>