

6:29 AM
12/03/13
Cash Basis

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

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
301.10 · Equipment Tax/Current Yr	4,235.00
301.40 · Equipment Tax/Prior Yr	3,500.00
341.00 · Interest Earnings	5.00
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Total Income	7,740.00
Expense	
403.00 Tax Collector Commission	170.00
430.70 Equipment Purchase	7,000.00
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Total Expense	7,170.00
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Net Ordinary Income	570.00
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Net Income	<u><u>570.00</u></u>