

**Waters at Silver Trout**  
**Profit & Loss Budget Overview**  
 January through December 2020

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	Jan - Dec 20
<b>Income</b>	
<b>Operating Income</b>	
40000 · Dues	157,340.04
40050 · Operating Interest	1.80
40100 · Dues to Reserve	-27,000.00
<b>Total Operating Income</b>	130,341.84
<b>Reserve Income</b>	
45030 · Reserve Dues	27,000.00
45040 · Reserve Interest	1.80
<b>Total Reserve Income</b>	27,001.80
<b>Total Income</b>	157,343.64
<b>Expense</b>	
<b>Operating Expenses</b>	
50000 · Management Fees	18,000.00
50004 · Professional Services	300.00
50010 · Boat House/Lake	6,960.00
50020 · Accounting	600.00
50030 · ENPHA	5,799.96
50040 · Annual Meeting	750.00
50210 · Insurance	30,000.00
50222 · Water/Sewer	3,600.00
50250 · Trash	20,880.00
50260 · Snow Removal	19,200.00
50311 · Electric	6,000.00
50360 · Grounds & Parking	6,000.00
50430 · Landscaping	9,500.00
50431 · Knoxious Weed Spraying	1,250.00
51001 · Holiday Decorations	1,500.00
<b>Total Operating Expenses</b>	130,339.96
<b>Total Expense</b>	130,339.96
<b>Net Income</b>	<b>27,003.68</b>