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07/01/10

Accrual Basis

Long Lake Peninsula Association, Inc.
Profit & Loss Budget Overview
August 2010 through July 2011

	<u>Aug 10</u>	<u>Sep 10</u>	<u>Oct 10</u>	<u>Nov 10</u>	<u>Dec 10</u>	<u>Jan 11</u>	<u>Feb 11</u>
Ordinary Income/Expense							
Income							
Member Dues	38,195.00						
Miscellaneous	1,800.00						
Total Income	<u>39,995.00</u>						
Expense							
Accounting	1,400.00						
Insurance	2,900.00						
Miscellaneous exp.	1,200.00						
Office Expense	250.00						
Parks/Beach	1,000.00						
Road Maintenance/Paving	6,750.00						
Snow Removal	12,350.00						
State of Michigan	50.00						
Total Expense	<u>25,900.00</u>						
Net Ordinary Income	<u>14,095.00</u>						
Net Income	<u><u>14,095.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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Long Lake Peninsula Association, Inc.
Profit & Loss Budget Overview
August 2010 through July 2011

	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	<u>Jul 11</u>	TOTAL <u>Aug '10 - Jul 11</u>
Ordinary Income/Expense						
Income						
Member Dues						38,195.00
Miscellaneous						1,800.00
Total Income						<u>39,995.00</u>
Expense						
Accounting						1,400.00
Insurance						2,900.00
Miscellaneous exp.						1,200.00
Office Expense						250.00
Parks/Beach						1,000.00
Road Maintenance/Paving						6,750.00
Snow Removal						12,350.00
State of Michigan						50.00
Total Expense						<u>25,900.00</u>
Net Ordinary Income						14,095.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,095.00</u>