

Hi-Country Estates Water Company
Profit & Loss
January 1 through July 6, 2013

	<u>Jan 1 - Jul 6, 13</u>
Ordinary Income/Expense	
Income	
Income	
1150 Interest Income	70.28
Water Revenue	
1180 Late Fee	60.00
1191 - Bad Check Charge	-134.54
1194 Monthly Water Charges	0.00
Total Water Revenue	<u>-74.54</u>
Total Income	<u>-4.26</u>
Total Income	-4.26
Expense	
Operating Expenses	
Utilities	
760 Power	
765 Well house	447.25
766 Pumphouse	251.64
Total 760 Power	<u>698.89</u>
Total Utilities	<u>698.89</u>
Total Operating Expenses	698.89
Professional Services	
400 Blue Stakes	95.92
440 Legal	2,520.00
Total Professional Services	<u>2,615.92</u>
Total Expense	<u>3,314.81</u>
Net Ordinary Income	<u>-3,319.07</u>
Net Income	<u><u>-3,319.07</u></u>