

Beaver Creek Community Development Corporation

Profit & Loss

January through May 2013

	Jan - May 13
Postage and Delivery	29.00
Printing and Reproduction	0.33
Pro Shop Supplies	21.48
Professional Fees	621.84
Property Taxes	9,431.76
Repairs and Maintenance	159.49
Restaurant Small Tools/Supplies	406.16
Telephone Expense	2,270.10
Utilities	14,638.59
Waste removal	375.00
Total Expense	129,224.58
Net Ordinary Income	-70,669.01
Net Income	-70,669.01