

## Income Statement

5/4/06 through 5/3/07

Category	5/4/06- 5/3/07
<b>Income/Expenses</b>	
Income	
Co-op Income:	
Co-op assessed labour	180.00
Food for guests	627.74
	807.74
Total Co-op Income	
Cottage Income:	
Security Deposit	425.00
Cottage Income - Other	5,872.81
	6,297.81
Total Cottage Income	
Farm Income:	
Lavender	391.18
	391.18
Total Farm Income	
House Income:	
Accomodations	80.00
Donations	10.00
	90.00
Total House Income	
Member Dues	
	200.00
	7,786.73
Total Income	
Expenses	
Capital Improvements	
	1,021.95
Farm:	
Dues & Subscriptions	130.00
Food for farm labourers	2,512.70
Maintenance	155.21
Seeds	71.98
Supplies	4.50
	2,874.39
Total Farm	
House:	
Bank Charge	183.06
Events	160.00
Gifts for WWOOFers	39.15
Home Repair	535.81
Insurance	1,075.00
Postage	54.71
Professional Fees	622.80
Property Taxes	2,614.11

## Income Statement

5/4/06 through 5/3/07

Category	5/4/06- 5/3/07
Taxes and Licenses	195.00
Utilities:	
Electric	381.58
Telephone	235.23
Water	552.27
Total Utilities	1,169.08
Total House	6,648.72
Total Expenses	10,545.06
<b>Total Income/Expenses</b>	<b>-2,758.33</b>