

Two Creeks Homeowners Association
Profit & Loss Budget Overview
 January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment Income	58,650.00
Plowing Private Roads	5,600.00
Total Income	64,250.00
Expense	
Accounting & Administration	5,400.00
Annual Meeting Expense	900.00
Association Plowing	2,000.00
Electricity	250.00
Entry Landscape Maintenance	6,500.00
Insurance Expense	13,450.00
Legal	5,150.00
Miscellaneous Expense	100.00
Office Expense	300.00
Reserve Fund Contribution	9,600.00
Ski Trail Grooming	5,000.00
Ski Trail Maintenance	500.00
Snow Cat Maintenance & Fuel	2,500.00
Snow Plowing Private Roads	5,600.00
Tax Preparation	300.00
Trash Bldg Maintenance	700.00
Water & Sanitation	2,500.00
Website Expense	500.00
Weed Control/Tree Spraying	3,000.00
Total Expense	64,250.00
Net Ordinary Income	0.00
Net Income	0.00