

**Two Creeks Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January 2017

Accrual Basis

	<u>Jan 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Assessment Income	57,650.00	58,650.00
Interest Income	2.98	
Plowing Private Roads	0.00	5,600.00
Total Income	57,652.98	64,250.00
Expense		
Accounting & Administration	450.00	5,400.00
Annual Meeting Expense	808.13	900.00
Association Plowing	525.83	2,000.00
Electricity	0.00	250.00
Entry Landscape Maintenance	100.00	6,500.00
Insurance Expense	0.00	13,450.00
Legal	0.00	5,150.00
Miscellaneous Expense	0.00	100.00
Office Expense	28.75	300.00
Reserve Fund Contribution	0.00	9,600.00
Ski Trail Grooming	825.00	5,000.00
Ski Trail Maintenance	0.00	500.00
Snow Cat Maintenance & Fuel	199.00	2,500.00
Snow Plowing Private Roads	1,042.50	5,600.00
Tax Preparation	0.00	300.00
Trash Bldg Maintenance	0.00	700.00
Water & Sanitation	0.00	2,500.00
Website Expense	0.00	500.00
Weed Control/Tree Spraying	0.00	3,000.00
Total Expense	3,979.21	64,250.00
Net Ordinary Income	53,673.77	0.00
Net Income	<u>53,673.77</u>	<u>0.00</u>