

**Two Creeks Homeowners Association**  
**Profit & Loss**  
January through March 2018

Accrual Basis

	<u>Jan - Mar 18</u>
Ordinary Income/Expense	
Income	
Assessment Income	55,912.25
Interest Income	3.30
Plowing Private Roads	-4,140.00
Total Income	51,775.55
Expense	
Accounting & Administration	1,350.00
Annual Meeting Expense	911.16
Association Plowing	647.49
Electricity	45.98
Insurance Expense	6,170.95
Office Expense	60.00
Ski Trail Grooming	1,553.75
Snow Cat Maintenance & Fuel	1,102.00
Tax Preparation	275.00
Total Expense	12,116.33
Net Ordinary Income	39,659.22
Net Income	<u>39,659.22</u>