

Two Creeks Homeowners Association
Profit & Loss Budget Overview
 January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessment Income	56,100.00
Interest Income	0.00
Legal Fee Reimbursement	0.00
Miscellaneous Income	0.00
Plowing Private Roads	5,000.00
Total Income	61,100.00
Expense	
Accounting & Administration	6,000.00
Annual Meeting Expense	980.00
Association Plowing	2,500.00
Capital Expense	0.00
Corporate Tax Expense	0.00
Electricity	190.00
Entry Landscape Maintenance	10,000.00
Insurance Expense	12,000.00
Irrigation	0.00
Legal	500.00
Miscellaneous Expense	100.00
Office Expense	330.00
Payroll Expenses	0.00
Reconciliation Discrepancies	0.00
Reserve Fund Contribution	6,500.00
Service fee	0.00
Ski Lift Operations Reimburse	0.00
Ski Trail Grooming	5,000.00
Ski Trail Maintenance	2,500.00
Snow Cat Maintenance & Fuel	2,500.00
Snow Plowing Private Roads	5,000.00
Snowmobile	0.00
Tax Preparation	300.00
Transfer from checking	0.00
Trash Bldg Maintenance	700.00
Water & Sanitation	2,500.00
Website Expense	500.00
Weed Control/Tree Spraying	3,000.00
Total Expense	61,100.00
Net Ordinary Income	0.00
Net Income	0.00