

Two Creeks Homeowners Association
Profit & Loss
January 1 through June 28, 2011

Accrual Basis

	<u>Jan 1 - Jun 28, 11</u>
Ordinary Income/Expense	
Income	
Interest Income	15.65
Plowing Private Roads	6,657.50
Total Income	<u>6,673.15</u>
Expense	
Accounting & Administration	2,200.00
Annual Meeting Expense	778.35
Association Plowing	1,601.69
Electricity	83.94
Entry Landscape Maintenance	1,361.63
Office Expense	356.75
Ski Trall Grooming	3,612.50
Snow Cat Maintenance & Fuel	2,267.19
Snow Plowing Private Roads	5,887.50
Tax Preparation	250.00
Trash Bldg Maintenance	416.53
Water & Sanitation	3,571.51
Weed Control/Tree Spraying	1,607.00
Total Expense	<u>23,994.59</u>
Net Ordinary Income	<u>-17,321.44</u>
Net Income	<u><u>-17,321.44</u></u>