

Two Creeks Homeowners Association
Profit & Loss Budget Overview
 January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Assessment Income	56,100.00
Interest Income	25.00
Legal Fee Reimbursement	0.00
Miscellaneous Income	0.00
Plowing Private Roads	5,000.00
	61,125.00
Total Income	61,125.00
Expense	
Accounting & Administration	6,000.00
Annual Meeting Expense	1,000.00
Association Plowing	1,100.00
Capital Expense	0.00
Corporate Tax Expense	0.00
Electricity	200.00
Entry Landscape Maintenance	15,000.00
Insurance Expense	12,000.00
Irrigation	0.00
Legal	0.00
Miscellaneous Expense	0.00
Office Expense	2.00
Payroll Expenses	0.00
Reconciliation Discrepancies	0.00
Reserve Fund Contribution	3,223.00
Service fee	0.00
Ski Lift Operations Reimburse	300.00
Ski Trail Grooming	6,000.00
Ski Trail Maintenance	3,000.00
Snow Cat Maintenance & Fuel	3,000.00
Snow Plowing Private Roads	5,000.00
Snowmobile	0.00
Tax Preparation	300.00
Transfer from checking	0.00
Trash Bldg Maintenance	500.00
Water & Sanitation	3,000.00
Website Expense	500.00
Weed Control/Tree Spraying	1,000.00
	61,125.00
Total Expense	61,125.00
Net Ordinary Income	0.00
Net Income	0.00