

## Two Creeks Homeowners Association Profit & Loss Budget vs. Actual

January 1 through June 9, 2021

Accrual Basis

	Jan 1 - Jun 9, 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Assessment Income	56,100.00	56,100.00
Interest Income	4.62	25.00
Interest on Receivables	0.00	0.00
Legal Fee Reimbursement	0.00	0.00
Miscellaneous Income	0.00	0.00
Plowing Private Roads	-3,528.75	5,000.00
<b>Total Income</b>	<b>52,575.87</b>	<b>61,125.00</b>
<b>Expense</b>		
Accounting & Administration	3,000.00	6,000.00
Annual Meeting Expense	0.00	1,000.00
Association Plowing	920.01	1,100.00
Capital Expense	0.00	0.00
Corporate Tax Expense	0.00	0.00
Electricity	77.29	200.00
Entry Landscape Maintenance	2,282.92	15,000.00
Insurance Expense	27.00	12,000.00
Irrigation	0.00	0.00
Legal	0.00	0.00
Miscellaneous Expense	0.00	0.00
Office Expense	0.00	2.00
Payroll Expenses	0.00	0.00
Reconciliation Discrepancies	0.00	0.00
Reserve Fund Contribution	0.00	3,223.00
Service fee	0.00	0.00
Ski Lift Operations Reimburse	53.78	300.00
Ski Trail Grooming	3,395.00	6,000.00
Ski Trail Maintenance	375.00	3,000.00
Snow Cat Maintenance & Fuel	1,732.50	3,000.00
Snow Plowing	0.00	0.00
Snow Plowing Private Roads	517.50	5,000.00
Snowcat Lease	0.00	0.00
Snowcat Property Tax	0.00	0.00
Snowmobile	0.00	0.00
Tax Preparation	300.00	300.00
Transfer from checking	0.00	0.00
Trash Bldg Maintenance	0.00	500.00
Water & Sanitation	0.00	3,000.00
Website Expense	0.00	500.00
Weed Control/Tree Spraying	0.00	1,000.00
<b>Total Expense</b>	<b>12,681.00</b>	<b>61,125.00</b>
<b>Net Ordinary Income</b>	<b>39,894.87</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Other Income	0.00	0.00
Special Assessment - Legal	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
Admin - SLC Development	0.00	0.00
Legal Exp - Appeal	0.00	0.00
Legal Exp - SLC conversion O/S	0.00	0.00
Legal Exp - SLC vs Two Creeks	0.00	0.00
Legal Exp - Unique Claims	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>39,894.87</b>	<b>0.00</b>