

**Big Thompson Creek Homeowners Association
Profit & Loss**

January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
Association Dues	25,043.64	24,962.50
Late Fees	260.00	240.00
Filing Fees Income	203.00	108.00
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Total Income	25,506.64	25,310.50
Expense		
Accounting Fees	3,909.00	3,928.00
Filing Fees	60.00	240.00
Garage Sale	38.00	38.00
Ground Maintenance	11,293.44	13,252.96
Insurance	1,270.00	1,353.00
Legal Fees	70.00	100.00
Mailing Services	202.88	273.94
Maintenance	5,368.18	1,852.53
Meeting Expense	100.00	23.50
Postage	448.47	282.36
Snow Removal	480.00	600.00
Supplies	48.35	0.00
Taxes	0.00	0.00
Website	18.17	101.04
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Total Expense	23,306.49	22,045.33
Net Ordinary Income	2,200.15	3,265.17
Other Income/Expense		
Other Income		
Interest Income	69.72	52.33
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Total Other Income	69.72	52.33
Net Other Income	69.72	52.33
Net Income	<u><u>2,269.87</u></u>	<u><u>3,317.50</u></u>