

Big Thompson Creek Homeowners Association
Expense Detail By Account
 January through December 2014

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Accounting Fees							
Check	01/18/2014	1447	Hocking & Re...	monthly ac...	780.00	780.00	780.00
Check	04/18/2014	1455	Hocking & Re...	monthly ac...	780.00	780.00	1,560.00
Check	04/18/2014	1455	Hocking & Re...	statement ...	410.00	410.00	1,970.00
Check	04/18/2014	1455	Hocking & Re...	tax return	260.00	260.00	2,230.00
Check	07/31/2014	1472	Hocking & Re...	monthly ac...	780.00	780.00	3,010.00
Check	07/31/2014	1472	Hocking & Re...	past due bi...	119.00	119.00	3,129.00
Check	10/20/2014	1004	Hocking & Re...	thru Sept	780.00	780.00	3,909.00
Total Accounting Fees						3,909.00	3,909.00
Filing Fees							
Check	01/18/2014	1446	Register of D...	release 3 li...	30.00	30.00	30.00
Check	02/18/2014	1451	Register of D...	release 1 li...	10.00	10.00	40.00
Check	06/18/2014	1466	Register of D...	release 1 li...	10.00	10.00	50.00
Check	07/10/2014	1468	Register of D...	release 1 li...	10.00	10.00	60.00
Total Filing Fees						60.00	60.00
Garage Sale							
Check	06/02/2014	1463	Lassek/TREA...	reimburse ...	38.00	38.00	38.00
Total Garage Sale						38.00	38.00
Ground Maintenance							
Check	05/12/2014	1458	Campbell's N...	spring clea...	866.44	866.44	866.44
Check	06/02/2014	1461	Yard Smart	05/03	625.00	625.00	1,491.44
Check	06/16/2014	1464	Campbell's N...	May maint...	117.27	117.27	1,608.71
Check	06/20/2014	1467	Yard Smart	05/17	625.00	625.00	2,233.71
Check	06/20/2014	1467	Yard Smart	05/31	625.00	625.00	2,858.71
Check	07/10/2014	1469	Campbell's N...	June maint...	69.94	69.94	2,928.65
Check	07/10/2014	1469	Campbell's N...	trees	878.72	878.72	3,807.37
Check	07/22/2014	1470	Yard Smart	05/17	625.00	625.00	4,432.37
Check	07/22/2014	1470	Yard Smart	05/31	625.00	625.00	5,057.37
Check	07/22/2014	1471	Orkin	Spray for ...	133.75	133.75	5,191.12
Check	08/21/2014	1473	Yard Smart	07/11	625.00	625.00	5,816.12
Check	08/21/2014	1473	Yard Smart	07/25	625.00	625.00	6,441.12
Check	08/25/2014	1474	Campbell's N...	Tree Purc...	216.29	216.29	6,657.41
Check	08/25/2014	1474	Campbell's N...	Maintenance	87.79	87.79	6,745.20
Check	08/25/2014	1474	Campbell's N...	Maintenance	128.50	128.50	6,873.70
Check	09/22/2014	1001	Yard Smart	08/08	625.00	625.00	7,498.70
Check	09/22/2014	1001	Yard Smart	08/22	300.00	300.00	7,798.70
Check	09/30/2014	1002	Campbell's N...	Season M...	69.94	69.94	7,868.64
Check	09/30/2014	1002	Campbell's N...	Maintenance	137.20	137.20	8,005.84
Check	09/30/2014	1002	Campbell's N...	Labor	253.55	253.55	8,259.39
Check	10/16/2014	1003	Yard Smart	09/05	625.00	625.00	8,884.39
Check	10/16/2014	1003	Yard Smart	09/19	625.00	625.00	9,509.39
Check	10/22/2014	1005	Campbell's N...	Season M...	216.82	216.82	9,726.21
Check	12/09/2014	4001	Campbell's N...	balance du...	4.73	4.73	9,730.94
Check	12/09/2014	4002	Yard Smart	10/10	625.00	625.00	10,355.94
Check	12/09/2014	4002	Yard Smart	11/7	625.00	625.00	10,980.94
Check	12/09/2014	4002	Yard Smart	10/24 parti...	312.50	312.50	11,293.44
Total Ground Maintenance						11,293.44	11,293.44
Insurance							
Check	04/05/2014	1453	Auto-Owners ...	Barney Ins...	1,270.00	1,270.00	1,270.00
Total Insurance						1,270.00	1,270.00

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Legal Fees							
Check	11/21/2014	1006	Lancaster As...		70.00	70.00	70.00
Total Legal Fees						70.00	70.00
Mailing Services							
Check	01/24/2014	1449	All Needs Co...	stmts w/ne...	98.02	98.02	98.02
Check	05/23/2014	1460	All Needs Co...	newsletters	104.86	104.86	202.88
Total Mailing Services						202.88	202.88
Maintenance							
Check	04/05/2014	1452	Mr. Amoto	prepay tre...	1,503.28	1,503.28	1,503.28
Check	04/21/2014	1456	Mr. Amoto	prepay we...	1,719.90	1,719.90	3,223.18
Check	06/02/2014	1462	Mr. Amoto	weed spra...	1,980.00	1,980.00	5,203.18
Check	06/02/2014	1462	Mr. Amoto	water trans...	165.00	165.00	5,368.18
Total Maintenance						5,368.18	5,368.18
Meeting Expense							
Check	04/05/2014	1454	Trinity United ...	annual me...	100.00	100.00	100.00
Total Meeting Expense						100.00	100.00
Postage							
Check	01/24/2014	1449	All Needs Co...	Inv #29777	171.45	171.45	171.45
Check	05/09/2014	1457	Postmaster	newsletters	70.53	70.53	241.98
Check	05/12/2014	1459	Postmaster	set up acct...	200.00	200.00	441.98
Check	06/16/2014	1465	Postmaster	certified mail	6.49	6.49	448.47
Total Postage						448.47	448.47
Snow Removal							
Check	01/24/2014	1448	Yard Smart	01/01	120.00	120.00	120.00
Check	01/24/2014	1448	Yard Smart	01/08	120.00	120.00	240.00
Check	02/18/2014	1450	Yard Smart	02/04	120.00	120.00	360.00
Check	12/09/2014	4002	Yard Smart	11/15	120.00	120.00	480.00
Total Snow Removal						480.00	480.00
Supplies							
Check	06/25/2014	EW	Harland Chec...		31.10	31.10	31.10
Check	09/10/2014		Harland Chec...		17.25	17.25	48.35
Total Supplies						48.35	48.35
Website							
Check	01/02/2014	1445	Kevin Farrell	reimburse	18.17	18.17	18.17
Total Website						18.17	18.17
TOTAL						23,306.49	23,306.49