

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

January 1 through March 16, 2015

	<u>Jan 1 - Mar 16, 15</u>	<u>Jan 1 - Mar 16, 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Association Dues	18,150.00	21,218.64
Late Fees	40.00	60.00
Filing Fees Income	40.00	60.00
<b>Total Income</b>	<hr/> 18,230.00	<hr/> 21,338.64
<b>Expense</b>		
Accounting Fees	809.75	780.00
Filing Fees	0.00	40.00
Ground Maintenance	7,178.60	0.00
Legal Fees	20.00	0.00
Mailing Services	111.28	98.02
Postage	0.00	171.45
Snow Removal	480.00	360.00
Website	83.88	18.17
<b>Total Expense</b>	<hr/> 8,683.51	<hr/> 1,467.64
<b>Net Ordinary Income</b>	9,546.49	19,871.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	9.32	8.87
<b>Total Other Income</b>	<hr/> 9.32	<hr/> 8.87
<b>Net Other Income</b>	9.32	8.87
<b>Net Income</b>	<hr/> <hr/> <b>9,555.81</b>	<hr/> <hr/> <b>19,879.87</b>