

Big Thompson Creek Homeowners Association
Expense Detail By Account
 January 1 through March 16, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Accounting Fees							
Check	02/13/2015	4005	Hocking & Re...	3 months	780.00	780.00	780.00
Check	02/13/2015	4005	Hocking & Re...	Services	29.75	29.75	809.75
Total Accounting Fees						809.75	809.75
Ground Maintenance							
Check	03/12/2015	4008	Mr. Amoto	2015 Tree ...	1,652.50	1,652.50	1,652.50
Check	03/12/2015	4009	Mr. Amoto	2015 Tree ...	3,653.51	3,653.51	5,306.01
Check	03/12/2015	4010	Mr. Amoto	Fall Spray	1,872.59	1,872.59	7,178.60
Total Ground Maintenance						7,178.60	7,178.60
Legal Fees							
Check	01/09/2015	1007	Lancaster As...		10.00	10.00	10.00
Check	01/23/2015	1008	Lancaster As...		10.00	10.00	20.00
Total Legal Fees						20.00	20.00
Mailing Services							
Check	02/25/2015	4007	All Needs Co...	newsletters	111.28	111.28	111.28
Total Mailing Services						111.28	111.28
Snow Removal							
Check	01/15/2015	4003	Yard Smart	12/29 & 1/4	240.00	240.00	240.00
Check	02/17/2015	4006	Yard Smart	12/29 & 1/4	240.00	240.00	480.00
Total Snow Removal						480.00	480.00
Website							
Check	02/06/2015	4004	Kevin Farrell	reimburse	83.88	83.88	83.88
Total Website						83.88	83.88
TOTAL						8,683.51	8,683.51