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01/06/17

Big Thompson Creek Homeowners Association
Reconciliation Detail
Checking Account, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,589.55
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/17/2016	1069	Yard Smart	X	-1,050.00	-1,050.00
Check	11/17/2016	1070	Postmaster	X	-200.00	-1,250.00
Check	12/15/2016	1072	Yard Smart	X	-360.00	-1,610.00
Total Checks and Payments					-1,610.00	-1,610.00
Deposits and Credits - 1 item						
Deposit	12/29/2016			X	90.00	90.00
Total Deposits and Credits					90.00	90.00
Total Cleared Transactions					-1,520.00	-1,520.00
Cleared Balance					-1,520.00	4,069.55
Register Balance as of 12/30/2016					-1,520.00	4,069.55
Ending Balance					-1,520.00	4,069.55

8:51 AM
01/06/17

Big Thompson Creek Homeowners Association
Reconciliation Detail
Money Market Account, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,988.81
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/30/2016			X	3.68	3.68
Total Deposits and Credits					3.68	3.68
Total Cleared Transactions					3.68	3.68
Cleared Balance					3.68	31,992.49
Register Balance as of 12/30/2016					3.68	31,992.49
Ending Balance					3.68	31,992.49

Big Thompson Creek Homeowners Association
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	4,069.55
Money Market Account	31,992.49
Total Checking/Savings	36,062.04
Accounts Receivable	
Accounts Receivable	-90.00
Total Accounts Receivable	-90.00
Total Current Assets	35,972.04
Fixed Assets	
Trees	29,456.21
Entrance Sign	7,993.82
Total Fixed Assets	37,450.03
TOTAL ASSETS	73,422.07
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,278.91
Net Income	-1,856.84
Total Equity	73,422.07
TOTAL LIABILITIES & EQUITY	73,422.07

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

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

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
Association Dues	6,222.13	9,525.00	6,075.00	525.00	1,575.00	225.00	75.00	225.00	-72.13	0.00	0.00	0.00	24,375.00
Late Fees	0.00	20.00	40.00	0.00	0.00	0.00	20.00	60.00	0.00	0.00	0.00	0.00	140.00
Filing Fees Income	0.00	20.00	40.00	0.00	0.00	0.00	20.00	60.00	0.00	0.00	0.00	0.00	140.00
Total Income	6,222.13	9,565.00	6,155.00	525.00	1,575.00	225.00	115.00	345.00	-72.13	0.00	0.00	0.00	24,655.00
Gross Profit	6,222.13	9,565.00	6,155.00	525.00	1,575.00	225.00	115.00	345.00	-72.13	0.00	0.00	0.00	24,655.00
Expense													
Accounting Fees	0.00	780.00	0.00	1,490.00	0.00	0.00	1,056.60	0.00	0.00	873.00	0.00	0.00	4,199.60
Filing Fees	0.00	0.00	10.00	0.00	0.00	160.00	10.00	30.00	0.00	0.00	0.00	0.00	210.00
Garage Sale	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Ground Maintenance	1,976.43	0.00	7,801.10	1,373.80	950.00	1,673.70	1,250.00	1,083.10	850.00	1,050.00	1,070.08	360.00	19,438.21
Insurance	0.00	0.00	0.00	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Mailing Services	0.00	106.18	0.00	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.58
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Office Supplies	0.00	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.36
Postage	362.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	562.96
Snow Removal	120.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88	0.00	95.88
Total Expense	2,459.39	919.54	8,051.10	4,262.20	950.00	1,875.70	2,316.60	1,213.10	850.00	1,923.00	1,375.96	360.00	26,556.59
Net Ordinary Income	3,762.74	8,645.46	-1,896.10	-3,737.20	625.00	-1,650.70	-2,201.60	-868.10	-922.13	-1,923.00	-1,375.96	-360.00	-1,901.59
Other Income/Expense													
Other Income	3.55	3.80	3.80	3.55	3.92	3.68	3.56	4.05	3.68	3.80	3.68	3.68	44.75
Interest Income	3.55	3.80	3.80	3.55	3.92	3.68	3.56	4.05	3.68	3.80	3.68	3.68	44.75
Total Other Income	3.55	3.80	3.80	3.55	3.92	3.68	3.56	4.05	3.68	3.80	3.68	3.68	44.75
Net Other Income	3.55	3.80	3.80	3.55	3.92	3.68	3.56	4.05	3.68	3.80	3.68	3.68	44.75
Net Income	3,766.29	8,649.26	-1,892.30	-3,733.65	628.92	-1,647.02	-2,198.04	-864.05	-918.45	-1,919.20	-1,372.28	-356.32	-1,856.84

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**Big Thompson Creek Homeowners Association
Expense Detail By Account**

January through December 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounting Fees						
Check	02/09/2016	1039	Hocking & Reid, LLC	monthly thru 12/31/15	780.00	780.00
Check	04/28/2016	1049	Hocking & Reid, LLC	1st Qtr 2016	780.00	1,560.00
Check	04/28/2016	1049	Hocking & Reid, LLC	Preparation of 2016 stmts	450.00	2,010.00
Check	04/28/2016	1049	Hocking & Reid, LLC	2015/1120H tax return	260.00	2,270.00
Check	07/25/2016	1058	Hocking & Reid, LLC	2nd Qtr 2016	873.00	3,143.00
Check	07/25/2016	1058	Hocking & Reid, LLC	Preparation of late notices & liens	183.60	3,326.60
Check	10/10/2016	1067	Hocking & Reid, LLC	3rd Qtr 2016	873.00	4,199.60
Total Accounting Fees					4,199.60	4,199.60
Filing Fees						
Check	03/11/2016	1043	Register of Deeds	Lien Release: 2014045739 & 2015035173	10.00	10.00
Check	06/29/2016	1055	Lancaster Assessor	Lien Releases (4)	40.00	50.00
Check	06/29/2016	1056	Lancaster Assessor	Lien Notices (12)	120.00	170.00
Check	07/28/2016	1059	Lancaster Assessor	Lien Release: 5900 Upton Grey Circle	10.00	180.00
Check	08/08/2016	1060	Lancaster Assessor	Lien Release: 5930 Cavvy Road	10.00	190.00
Check	08/11/2016	1061	Lancaster Assessor	Lien Release: 8030 Upton Grey Lane	10.00	200.00
Check	08/11/2016	1062	Lancaster Assessor	Lien Release: 5928 Bridle Lane	10.00	210.00
Total Filing Fees					210.00	210.00
Garage Sale						
Check	06/01/2016	1052	Theresa Lassek	Reimburse LJS	42.00	42.00
Total Garage Sale					42.00	42.00
Ground Maintenance						
Check	01/18/2016	1036	Campbell's Nursery	Water Trees	745.00	745.00
Check	01/18/2016	1037	New Horizon Landscaping LLC	HOA Detention Cell Flood Scour repairs	1,231.43	1,976.43
Check	03/14/2016	1044	Mr. Amoto	2016 weed spray & water	5,743.87	7,720.30
Check	03/14/2016	1045	Mr. Amoto	2016 tree spray & fertilizer	2,057.23	9,777.53
Check	04/04/2016	1047	Campbell's Nursery	2016 spring clean-up & maintenance	1,048.80	10,826.33
Check	04/28/2016	1050	Yard Smart	3/22/16 mowing	325.00	11,151.33
Check	05/11/2016	1051	Yard Smart	April mowing	950.00	12,101.33
Check	06/15/2016	1053	Yard Smart	May mowing	1,575.00	13,676.33
Check	06/15/2016	1054	Campbell's Nursery	2016 seasonal maintenance	98.70	13,775.03
Check	07/20/2016	1057	Yard Smart	6/16 & 7/1 mowing	1,250.00	15,025.03
Check	08/17/2016	1064	Yard Smart	July 2016 mowing	1,050.00	16,075.03
Check	08/29/2016	EFT	Menards	Lawn Repair & Top Soil	33.10	16,108.13
Check	09/20/2016	1065	Yard Smart	Aug 2016 mowing	850.00	16,958.13
Check	10/17/2016	1068	Yard Smart	Sept 2016 mowing	1,050.00	18,008.13
Check	11/17/2016	1069	Yard Smart	Oct 2016 mowing	1,050.00	19,058.13
Check	11/26/2016	EFT	Menards	Top Soil	20.08	19,078.21
Check	12/15/2016	1072	Yard Smart	Nov 2016 mowing	360.00	19,438.21
Total Ground Maintenance					19,438.21	19,438.21
Insurance						
Check	04/04/2016	1046	Auto-Owners Insurance	Barney Insurance	1,283.00	1,283.00
Total Insurance					1,283.00	1,283.00
Legal Fees						
Check	11/21/2016	1071	Baylor Evnen Curtiss Grimit & Witt	S.O.S. Change of Registered Agent Form	10.00	10.00
Total Legal Fees					10.00	10.00
Mailing Services						
Check	02/10/2016	1041	All Needs Computer & Mailing Services	envelopes & Mailing Fee	106.18	106.18
Check	04/19/2016	1048	All Needs Computer & Mailing Services	envelopes & Mailing Fee	115.40	221.58
Total Mailing Services					221.58	221.58
Meeting Expense						
Check	08/17/2016	1063	Trinity United Methodist Church	annual meeting room donation	100.00	100.00
Total Meeting Expense					100.00	100.00
Office Supplies						
Check	02/09/2016	1039	Hocking & Reid, LLC	Endorsement Stamp	33.36	33.36
Total Office Supplies					33.36	33.36
Postage						
Check	01/06/2016	1034	Postmaster	2016 stmt mailings via All Needs	162.96	162.96
Check	01/06/2016	1035	Postmaster	On Acct @ All Needs	200.00	362.96
Check	11/17/2016	1070	Postmaster	On Acct @ All Needs	200.00	562.96
Total Postage					562.96	562.96
Snow Removal						
Check	01/18/2016	1038	Yard Smart	Inv. 3113; 12/24/15 snow	120.00	120.00
Check	02/09/2016	1040	Yard Smart	VOID: Inv. 3129; 1/25/16 snow: Check Lost	0.00	120.00
Check	03/02/2016	1042	Yard Smart	Inv. 3129; 1/25/16 snow & Inv. 3178; 2/2/16 snow	240.00	360.00
Total Snow Removal					360.00	360.00

**Big Thompson Creek Homeowners Association
Expense Detail By Account**

January through December 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Website Check	11/15/2016	EFT	Go Daddy Website	per bank statement	95.88	95.88
Total Website					<u>95.88</u>	<u>95.88</u>
TOTAL					<u>26,556.59</u>	<u>26,556.59</u>