

10:29 AM
02/21/18

Big Thompson Creek Homeowners Association
Reconciliation Detail
Checking Account, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,840.77
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/15/2017	1112	Yard Smart	X	-350.00	-350.00
Check	12/19/2017	1115	Postmaster	X	-200.00	-550.00
Total Checks and Payments					-550.00	-550.00
Deposits and Credits - 2 items						
Deposit	01/12/2018			X	2,880.00	2,880.00
Deposit	01/30/2018			X	8,820.00	11,700.00
Total Deposits and Credits					11,700.00	11,700.00
Total Cleared Transactions					11,150.00	11,150.00
Cleared Balance					11,150.00	12,990.77
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/15/2017	1113	Lancaster Assessor		-10.00	-10.00
Check	01/28/2018	1116	All Needs Computer...		-105.11	-115.11
Total Checks and Payments					-115.11	-115.11
Total Uncleared Transactions					-115.11	-115.11
Register Balance as of 01/31/2018					11,034.89	12,875.66
New Transactions						
Checks and Payments - 4 items						
Check	02/19/2018	1118	Hocking & Schulenb...		-918.00	-918.00
Check	02/19/2018	1119	Yard Smart		-346.80	-1,264.80
Check	02/19/2018	1120	Lancaster Assessor		-10.00	-1,274.80
Check	02/19/2018	1117	Lancaster Assessor		-10.00	-1,284.80
Total Checks and Payments					-1,284.80	-1,284.80
Deposits and Credits - 1 item						
Deposit	02/14/2018				3,370.00	3,370.00
Total Deposits and Credits					3,370.00	3,370.00
Total New Transactions					2,085.20	2,085.20
Ending Balance					13,120.09	14,960.86

10:19 AM
01/09/18

Big Thompson Creek Homeowners Association
Reconciliation Detail
Money Market Account, Period Ending 12/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,041.46
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/29/2017			X	4.78	4.78
Total Deposits and Credits					4.78	4.78
Total Cleared Transactions					4.78	4.78
Cleared Balance					4.78	25,046.24
Register Balance as of 12/29/2017					4.78	25,046.24
Ending Balance					4.78	25,046.24

Big Thompson Creek Homeowners Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,280.77
Money Market Account	25,046.24
Total Checking/Savings	<u>26,327.01</u>
Total Current Assets	26,327.01
Fixed Assets	
Trees	29,456.21
Entrance Sign	7,993.82
Total Fixed Assets	<u>37,450.03</u>
TOTAL ASSETS	<u><u>63,777.04</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	73,422.07
Net Income	-9,645.03
Total Equity	<u>63,777.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,777.04</u></u>

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

January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense													
Income													
Association Dues	12,985.00	10,425.00	1,980.00	1,605.00	1,635.00	270.00	0.00	210.33	390.00	0.00	0.00	90.00	29,590.33
Late Fees	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	120.00	0.00	0.00	20.00	200.00
Filing Fees Income	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	100.00	0.00	0.00	20.00	180.00
Total Income	13,025.00	10,465.00	1,980.00	1,605.00	1,635.00	270.00	0.00	250.33	610.00	0.00	0.00	130.00	29,970.33
Gross Profit	13,025.00	10,465.00	1,980.00	1,605.00	1,635.00	270.00	0.00	250.33	610.00	0.00	0.00	130.00	29,970.33
Expense													
Accounting Fees	873.00	0.00	0.00	0.00	1,605.00	0.00	0.00	1,100.00	0.00	0.00	918.00	0.00	4,496.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	19.15	0.00	0.00	0.00	0.00	0.00	19.15
Filing Fees	10.00	10.00	0.00	0.00	0.00	110.00	0.00	10.00	20.00	0.00	0.00	10.00	170.00
Garage Sale	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Ground Maintenance	0.00	0.00	0.00	1,529.17	7,428.84	2,582.39	1,923.92	9,328.57	2,887.94	0.00	3,085.98	350.00	29,116.81
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	150.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
License & Permits	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Mailing Services	99.95	0.00	0.00	107.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.20
Maintenance	0.00	0.00	0.00	3,278.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.64
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
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Snow Removal	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Website	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.14	374.31
Total Expense	1,173.12	10.00	180.00	6,198.06	9,107.84	2,692.39	1,943.07	10,538.57	2,907.94	0.00	4,003.98	914.14	39,669.11
Net Ordinary Income	11,851.88	10,455.00	1,800.00	-4,593.06	-7,472.84	-2,422.39	-1,943.07	-10,288.24	-2,297.94	0.00	-4,003.98	-784.14	-9,698.78
Other Income/Expense													
Other Income													
Interest Income	3.93	3.44	4.90	4.66	5.50	5.00	5.17	4.51	3.78	4.17	3.91	4.78	53.75
Total Other Income	3.93	3.44	4.90	4.66	5.50	5.00	5.17	4.51	3.78	4.17	3.91	4.78	53.75
Net Other Income	3.93	3.44	4.90	4.66	5.50	5.00	5.17	4.51	3.78	4.17	3.91	4.78	53.75
Net Income	11,855.81	10,458.44	1,804.90	-4,588.40	-7,467.34	-2,417.39	-1,937.90	-10,283.73	-2,294.16	4.17	-4,000.07	-779.36	-9,645.03

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
Expense Detail By Account
 January through December 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounting Fees						
Check	01/26/2017	1075	Hocking & Schulenberg, LLC	4th Qtr 2016	873.00	873.00
Check	05/17/2017	1088	Hocking & Schulenberg, LLC	1st Qtr 2017	1,605.00	2,478.00
Check	08/02/2017	1099	Hocking & Schulenberg, LLC	2nd Qtr 2017	1,100.00	3,578.00
Check	11/01/2017	1108	Hocking & Schulenberg, LLC	3rd Qtr 2017	918.00	4,496.00
Total Accounting Fees						
					4,496.00	4,496.00
Bank Service Charges						
Check	07/12/2017			Harland Clarke Check Order	19.15	19.15
Total Bank Service Charges					19.15	19.15
Filing Fees						
Check	01/10/2017	1073	Lancaster Assessor	Lien Release: 5909 White Fish Dr	10.00	10.00
Check	02/14/2017	1077	Lancaster Assessor	VOID: wrong amount	0.00	10.00
Check	02/14/2017	1078	Lancaster Assessor	Lien Release: 8330 S. 61st	10.00	20.00
Check	06/29/2017	1095	Lancaster Assessor	2017 Liens: 11 Notifications	110.00	130.00
Check	08/29/2017	1103	Lancaster Assessor	Lien Release: 2017028190 (Weyers - 5816 Box Canyon)	10.00	140.00
Check	09/19/2017	1104	Lancaster Assessor	Lien Release: 2017028196, 2016026240, 2013048179 (Norton - 5937 White Fish)	10.00	150.00
Check	09/19/2017	1105	Lancaster Assessor	Lien Release: 2017028189 (Lowther - 8914 Upton Grey)	10.00	160.00
Check	12/15/2017	1113	Lancaster Assessor	Lien Release: 2017028193 (Kimbrough - 5928 Bridle Ln)	10.00	170.00
Total Filing Fees					170.00	170.00
Garage Sale						
Check	05/31/2017	1090	Theresa Lassek	Reimb: 2017 Garage Sale Ad	42.00	42.00
Total Garage Sale					42.00	42.00
Ground Maintenance						
Check	04/06/2017	1084	Campbell's Nursery	2017 Spring Maintenance	1,529.17	1,529.17
Check	05/10/2017	1087	Yard Smart	April 2017 mowing	2,050.00	3,579.17
Check	05/30/2017	1089	Mr. Amoto	2017 Weed Spray	5,378.84	8,958.01
Check	06/12/2017	1092	Campbell's Nursery	May maintenance	182.39	9,140.40
Check	06/21/2017	1093	Yard Smart	May 2017 mowing	2,400.00	11,540.40
Check	07/07/2017	1096	Yard Smart	June 2017 mowing	1,700.00	13,240.40
Check	07/21/2017	1097	Mr. Amoto	2017 Weed Spray	96.53	13,336.93
Check	07/21/2017	1098	Campbell's Nursery	June maintenance	127.39	13,464.32
Check	08/14/2017	1100	Campbell's Nursery	July maintenance	7,278.57	20,742.89
Check	08/18/2017	1101	Yard Smart	July 2017 mowing	2,050.00	22,792.89
Check	09/25/2017	1106	Campbell's Nursery	Aug 2017 maint	162.94	22,955.83
Check	09/25/2017	1107	Yard Smart	Aug 2017 mowing	2,725.00	25,680.83
Check	11/01/2017	1109	Campbell's Nursery	Sept 2017 maint	335.98	26,016.81
Check	11/01/2017	1110	Yard Smart	Sept 2017 mowing	2,050.00	28,066.81
Check	11/16/2017	1111	Yard Smart	Oct 2017 mowing	700.00	28,766.81
Check	12/15/2017	1112	Yard Smart	Nov 2017 mowing	350.00	29,116.81
Total Ground Maintenance					29,116.81	29,116.81

Big Thompson Creek Homeowners Association
Expense Detail By Account
 January through December 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Insurance						
Check	04/06/2017	1082	Auto-Owners Insurance	Barney Insurance	1,283.00	1,283.00
Total Insurance					1,283.00	1,283.00
Legal Fees						
Check	03/04/2017	1081	Baylor Evnen Curtliss Gritmit & Witt	SOS 2017 Biennial Report	150.00	150.00
Check	05/10/2017	1086	Baylor Evnen Curtliss Gritmit & Witt	SOS 2017 Biennial Report	32.00	182.00
Total Legal Fees					182.00	182.00
License & Permits						
Check	03/04/2017	1079	Secretary of State	Change of Registered Agent Fee	10.00	10.00
Check	03/04/2017	1080	Secretary of State	Biennial Report 2017	20.00	30.00
Total License & Permits					30.00	30.00
Mailing Services						
Check	01/31/2017	1076	All Needs Computer & Mailing Services	envelopes & Mailing Fee	99.95	99.95
Check	04/11/2017	1085	All Needs Computer & Mailing Services	printing & Mailing Fee	107.25	207.20
Total Mailing Services					207.20	207.20
Maintenance						
Check	04/06/2017	1083	Big C Construction	sidewalk concrete repairs	3,150.00	3,150.00
Check	04/24/2017	DBT	Lowe's	per April 2017 bank statement	128.64	3,278.64
Total Maintenance					3,278.64	3,278.64
Meeting Expense						
Check	08/18/2017	1102	Trinity United Methodist Church	annual meeting room donation	100.00	100.00
Total Meeting Expense					100.00	100.00
Postage						
Check	12/15/2017	1114	Postmaster	VOID: On Acct @ All Needs; wrong amount	0.00	0.00
Check	12/19/2017	1115	Postmaster	On Acct @ All Needs	200.00	200.00
Total Postage					200.00	200.00
Snow Removal						
Check	01/26/2017	1074	Yard Smart	1/5/17 snow	170.00	170.00
Total Snow Removal					170.00	170.00

Big Thompson Creek Homeowners Association
Expense Detail By Account
 January through December 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Website						
Check	01/03/2017	EFT	Go Daddy Website	per bank statement	20.17	20.17
Check	12/12/2017	EFT	Go Daddy Website	per bank statement	60.51	80.68
Check	12/12/2017	EFT	Go Daddy Website	per bank statement	293.63	374.31
Total Website					374.31	374.31
TOTAL					39,669.11	39,669.11