

Quartz Creek Property Owners Assoc.

Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
Income	
3010 · Dues	69,516.17
3050 · General Donations	100.00
3220 · Interest	180.37
3230 · Assessments-Lien & Forclos...	12,037.99
3260 · Construction Impact Fees	500.00
3270 · Colo. St. Forest Service Grant	18,749.64
3290 · Specified Donations	
3051 · Fish Pond - Donation	1,220.00
3090 · Donations for Fire Dept.	415.25
3300 · Roads	600.00
3400 · Ponds Donations	565.00
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Total 3290 · Specified Donations	2,800.25
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Total Income	103,884.42
Expense	
5000 · Accounting	1,932.79
5400 · Bank Charges	111.40
5500 · Donations (PHCA & FD)	590.00
6100 · Trash	2,705.61
6500 · Board Gas Allowance	300.00
6600 · Insurance	1,538.00
6900 · Legal	1,415.44
6903 · Legal - Spring Compliance	40.00
6905 · Legal - Assessments Expens...	9,270.97
7000 · Office Expenses	1,041.83
7300 · Postage	392.00
7400 · Stocking Pond	1,600.00
7500 · Cattle Fence	40.00
7700 · Road Signs	3,301.97
7800 · Roads	46,270.00
7900 · Springs	2,703.80
7910 · Tree Projects	39,374.85
7930 · Property Taxes	177.05
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Total Expense	112,805.71
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Net Income	<u><u>-8,921.29</u></u>