

Quartz Creek Property Owners Association  
Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Income	
3010 · Dues	56,590.00
3050 · General Donations	1,898.00
3220 · Interest	31.31
3230 · Other Income - Late Fees	100.00
3270 · Colo. St. Forest Service Grant	17,275.00
3280 · Income - Legal assessments	422.00
3290 · Specified Donations	
3300 · Roads	180.00
3310 · Construction Fee for Road W...	2,000.00
3400 · Ponds	530.00
3700 · Address Signs	114.00
Total 3290 · Specified Donations	<u>2,824.00</u>
Total Income	79,140.31
Expense	
5000 · Accounting	866.25
5400 · Bank Charges	40.00
5500 · Donations - Contributions	400.00
5600 · Colorado State Forest Service	21,446.00
6100 · Trash	2,722.47
6600 · Insurance	1,538.00
6901 · Legal - Cattle	2,908.54
6903 · Legal - Spring Compliance	1,471.22
6905 · Legal - Assessments Expenses	752.73
7000 · Office Expenses	87.70
7300 · Postage	180.00
7500 · Fence	20.00
7600 · Pond	600.00
7700 · Road Signs	1,086.94
7701 · Supplies	1,123.42
7800 · Roads	38,024.02
7900 · Springs	75.00
Total Expense	<u>73,342.29</u>
Net Income	<u><u>5,798.02</u></u>