

Quartz Creek Property Owners Assoc.

Profit & Loss

January through December 2013

	<u>Jan - Dec 13</u>
Income	
3010 · Dues	55,689.83
3050 · General Donations	700.00
3220 · Interest	616.76
3240 · Address Signs Income	200.00
3250 · Memory Bench	915.00
3260 · Road Construction Impact F...	3,500.00
3270 · Colo. St. Forest Service Grant	17,275.00
3280 · Income - Legal assessments	1,618.17
3290 · Specified Donations	
3051 · Fish Pond - Donation	1,300.00
3090 · Fire Department	553.00
3300 · Roads	1,600.00
3400 · Ponds Donations	480.00
	<u>3,933.00</u>
Total 3290 · Specified Donations	3,933.00
Total Income	84,447.76
Expense	
5000 · Accounting	837.00
5400 · Bank Charges	80.20
5500 · Donations - Contributions	629.00
5600 · Colorado State Forest Service	13,805.00
6100 · Trash	2,812.20
6500 · Board Gas Allowance	200.00
6600 · Insurance	1,538.00
6903 · Legal - Spring Compliance	2,990.15
6905 · Legal - Assessments Expens...	5,507.87
7000 · Office Expenses	276.80
7300 · Postage	320.19
7500 · Cattle Fence	50.00
7700 · Road Signs	5,489.83
7703 · Memorial Benches	875.00
7800 · Roads	16,958.75
7900 · Springs	20,396.00
7910 · Tree Projects	6,250.00
7930 · Property Taxes	142.90
	<u>79,158.89</u>
Total Expense	79,158.89
Net Income	<u><u>5,288.87</u></u>