

Quartz Creek Property Owners Assoc.

Profit & Loss

January through December 2015

	<u>Jan - Dec 15</u>
Income	
3010 · Dues	68,325.50
3050 · General Donations	2,515.00
3220 · Interest	228.67
3230 · Assessments-Lien & Forclos...	1,202.88
3260 · Road Impact Fees	3,500.00
3270 · Colo. St. Forest Service Grant	11,960.00
3290 · Specified Donations	
3051 · Fish Pond - Donation	2,010.00
3090 · Donations for Fire Dept.	700.00
3300 · Roads	620.00
3400 · Ponds Donations	565.00
3450 · Haulings Tailings	365.00
3451 · Springs	100.00
3452 · Stump Removal	200.00
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Total 3290 · Specified Donations	4,560.00
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Total Income	92,292.05
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Gross Profit	92,292.05
Expense	
5000 · Accounting	1,642.50
5400 · Bank Charges	101.64
5500 · Donations (PHCA & FD)	950.00
5600 · Colorado State Forest Service	960.00
6100 · Trash	3,460.04
6500 · Board Gas Allowance	150.00
6600 · Insurance	1,538.00
6900 · Legal	437.00
6903 · Legal - Spring Compliance	8,417.66
6905 · Legal - Assessments Expens...	800.30
7000 · Office Expenses	490.99
7400 · Stocking Pond	1,600.00
7500 · Cattle Fence	30.00
7600 · Pond	10,588.33
7700 · Road Signs	805.02
7800 · Roads	51,474.80
7900 · Springs	1,448.19
7910 · Tree Projects	7,000.00
7930 · Property Taxes	199.56
7940 · Building Projects	39.16
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Total Expense	92,133.19
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Net Income	158.86
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