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02/07/18
Cash Basis

Quartz Creek Property Owners Assoc.

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Income	
3010 · Dues	68,654.50
3011 · Construction Impact Fee	2,600.00
3050 · General Donations	1,932.74
3220 · Interest	641.72
3230 · Assessments-Lien & Foreclosure	588.00
3290 · Specified Donations	
3051 · Fish Pond - Donation	2,465.00
3090 · Donations for Fire Dept.	2,805.50
3300 · Roads	100.00
3400 · Ponds Donations	150.00
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Total 3290 · Specified Donations	5,520.50
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Total Income	79,937.46
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Gross Profit	79,937.46
Expense	
5000 · Accounting	1,796.50
5001 · Accounting - Tax Preparation	525.00
5400 · Bank Charges	35.70
5500 · Donations (PHCA & FD)	3,005.50
6100 · Trash	3,602.13
6600 · Insurance	1,457.00
6900 · Legal - General	85.00
6905 · Legal - Assessments Expenses	86.20
7000 · Office Expenses	259.49
7300 · Postage	265.24
7400 · Stocking Pond	1,800.00
7500 · Cattle Fence	30.00
7601 · Water Chlorination System	40,890.00
7700 · Road Signs	1,508.06
7800 · Roads	18,800.00
7910 · Tree Projects	5,895.00
7930 · Property Taxes	208.76
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Total Expense	80,249.58
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Net Income	-312.12
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