

TWO CREEKS INCOME/EXPENSES 2025		
	2025 Budget	ACTUAL TO 9/30/2025
INCOME:		
Assessment Income	\$58,650.00	\$54,000.00
Interest Income	\$30.00	\$1,450.00
Capital Contribution	\$0.00	\$10,000.00
Total Income	\$58,680.00	\$65,450.00
Expense		
Accounting & Administration	\$6,600.00	\$4,950.00
Annual Meeting Expense	\$500.00	\$0.00
Association Plowing	\$1,500.00	\$430.00
Electricity	\$300.00	\$585.00
Entry Landscape Maintenance	\$14,500.00	\$12,048.00
Entry Repair & Maintenance	\$750.00	\$0.00
Insurance Expense	\$12,000.00	\$0.00
Legal	\$225.00	\$214.00
Office Expense	\$250.00	\$0.00
Reserve Fund Contribution	\$0.00	\$0.00
Ski Trail Grooming	\$8,000.00	\$5,865.00
Ski Trail Maintenance	\$5,000.00	\$0.00
Snow Cat Maintenance & Fuel	\$3,000.00	\$1,960.00
Tax Preparation	\$350.00	\$350.00
Trash Bldg Maintenance	\$810.00	\$960.00
Water & Sanitation	\$3,500.00	\$2,756.00
Website Expense	\$395.00	\$0.00
Weed Control	\$1,000.00	\$0.00
Capital Road Expenditure		\$28,250.00
TOTAL EXPENSES	\$58,680.00	\$58,368.00