

**Two Creeks Homeowners Association
Profit & Loss**

Accrual Basis

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Assessment Income	58,600.00
Capital Transfer	10,000.00
Interest Income	1,939.02
Plowing Private Roads	6,341.80
Total Income	76,880.82
Expense	
Accounting & Administration	7,150.00
Association Plowing	429.30
Electricity	642.47
Entry Landscape Maintenance	14,968.00
Entry Repair & Maintenance	105.00
Insurance Expense	7,232.72
Legal	289.00
Office Expense	229.12
Road Capital Improvement	28,250.28
Service fee	27.52
Ski Trail Grooming	6,165.00
Ski Trail Maintenance	6,148.88
Snow Cat Maintenance & Fuel	1,960.00
Snow Plowing Private Roads	5,679.27
Tax Preparation	350.00
Trash Bldg Maintenance	940.01
Water & Sanitation	3,316.97
Website Expense	645.00
Total Expense	84,528.54
Net Ordinary Income	-7,647.72
Net Income	-7,647.72