

THOMPSON CREEK HOMEOWNERS ASSN
FINANCIAL REPORT 2013

Beginning Balance	\$ 9,296.51
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Receipts:

Single Family HOA Dues	\$16,825.00
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Town Home HOA Dues	\$ 9,412.19
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Builders Dues	\$ 1,653.90
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Misc. Income	\$ 696.69
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Total Receipts	\$37,884.29
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Expenses:

Accounting	\$ 1,930.00
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Professional Fees Audit, Lien Filings	\$ 1,024.00
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Commons Area Maintenance	
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Pond and Commons Area Maintenance and Supplies	\$ 4,230.44
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Snow Removal and Mowing	\$ 6,008.50
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Insurance	\$ 2,410.83
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Office Expense	\$ 174.83
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Postage	\$ 313.79
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Misc.	\$ 151.69
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Total Expenses	\$16,244.08
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Cash Balance as of 12-31-13	\$21,640.21
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