

**Brush Creek Landowners Association, Inc.**  
**Income Statement - Tax Basis**  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>Income</b>	
Administrative	400.00
Assessment Income	10,150.00
Finance charge income	-98.23
Interest Income - Bank	1.01
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<b>Total Income</b>	10,452.78
<b>Expense</b>	
Accounting & Administration	7,302.09
Insurance Expense	3,320.00
Meeting Expense	100.00
Office Expense	
Corporate Report	10.00
Postage	82.00
Office Expense - Other	49.30
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<b>Total Office Expense</b>	141.30
<b>Total Expense</b>	10,863.39
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<b>Net Income</b>	<b>-410.61</b>
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