

Spring Creek Townhomes Owners Association, Inc.

Profit & Loss

04/13/16

January through March 2016

Cash Basis

	Jan - Mar 16
Ordinary Income/Expense	
Income	
Admin/Transfer Fees	265.00
Annual Monthly Dues	
Builders Monthly Dues	865.33
Homeowners Monthly Dues	30,573.68
Total Annual Monthly Dues	31,439.01
Deed Restriction Income	
Common Area Damage Repair	8,847.74
Total Deed Restriction Income	8,847.74
Finance charges	56.85
Late Fee	50.00
Total Income	40,658.60
Gross Profit	40,658.60
Expense	
Deed Restriction Expense	
Accident Repairs	4,624.49
Total Deed Restriction Expense	4,624.49
Flags, Decorations, Signs	216.72
Grounds Maintenance	
Irrigation Repair	677.54
Mulch Common Area	1,583.16
Turf Cutting	11,519.60
Total Grounds Maintenance	13,780.30
HOA Mgmt/Assoc. Services	2,228.00
Insurance	
Property	91.00
Total Insurance	91.00
Office Supplies	244.07
Pool Annex	
FOB Key	-26.46
Pool Annex Repair	956.73
Pool Furniture and Equip	2,325.91
Pool Maintenance	1,757.70
Total Pool Annex	5,013.88
Special Projects	
Pool Annex - Code Compliance	2,821.34
Resident Fence Repairs	230.00
Security System	5,613.64
Total Special Projects	8,664.98
Storage Expense	100.00

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Utilities	
Electric	1,172.62
Sanitation	58.47
Sprinkler	652.69
Water	169.38
Total Utilities	2,053.16
Total Expense	37,016.60
Net Ordinary Income	3,642.00
Net Income	<u>3,642.00</u>