

Spring Creek Townhomes Owners Association, Inc.
Profit & Loss
 January 1 through September 29, 2014

	Jan 1 - Sep 29, 14
Ordinary Income/Expense	
Income	
Admin/Transfer Fees	315.00
Deed Restriction Income	
Return Check Charge	20.00
Total Deed Restriction Income	20.00
Finance charges	163.27
Late Fee	150.00
Monthly Dues	
Builders Monthly Dues	1,937.45
Homeowners Monthly Dues	54,827.58
Total Monthly Dues	56,765.03
Total Income	57,413.30
Gross Profit	57,413.30
Expense	
Deed Restriction Expense	216.50
Flags, Decorations, Signs	419.99
Grounds Maintenance	
Irrigation Repair	1,864.98
Mulching	1,558.80
Tree Trimming	54.13
Turf Cutting	13,177.60
Total Grounds Maintenance	16,655.51
HOA Mgmt/Assoc. Services	4,154.00
Insurance	
Property	1,206.00
Total Insurance	1,206.00
Interest Expense	376.40
Legal & Professional Fees	500.00
Pool Annex	
Cleaning Service	2,235.93
FOB Key	-66.55
Pool Annex Repair	1,003.36
Pool Furniture and Equip	572.86
Pool Maintenance	3,857.69
Total Pool Annex	7,603.29
Storage Expense	120.00
Utilities	
Electric	6,025.24
Sanitation	138.56
Sprinkler	251.42
Water	1,325.97
Total Utilities	7,741.19
Total Expense	38,992.88
Net Ordinary Income	18,420.42
Net Income	18,420.42