

12:21 AM

10/16/17

Cash Basis

**Spring Creek Townhomes Owners Association, Inc.**  
**Profit & Loss**  
January through September 2017

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	Jan - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Admin/Transfer Fees	875.00
<b>Annual Monthly Dues</b>	
Builders Monthly Dues	4,592.68
Homeowners Monthly Dues	93,462.80
<b>Total Annual Monthly Dues</b>	98,055.48
Finance charges	56.94
FOB Key	420.00
Late Fee	50.00
<b>Total Income</b>	99,457.42
<b>Gross Profit</b>	99,457.42
<b>Expense</b>	
Flags, Decorations, Signs	177.31
<b>Grounds Maintenance</b>	
Fence Maintenance	4,424.00
Irrigation Repair	2,883.40
Turf Cutting	26,661.98
Special Projects	572.08
<b>Total Grounds Maintenance</b>	34,541.46
HOA Mgmt/Assoc. Services	7,848.00
<b>Insurance</b>	
D & O	1,478.00
Liability Insurance	2,991.45
Property	1,363.00
<b>Total Insurance</b>	5,832.45
Interest Expense	1,742.74
<b>Legal &amp; Professional Fees</b>	
Accounting	335.00
Legal	1,535.50
<b>Total Legal &amp; Professional Fees</b>	1,870.50
Meeting Expense	89.24

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Pool Annex	
Cleaning Service	1,759.06
FOB Key	244.05
Pool Annex Repair	2,322.51
Pool Maintenance	5,213.65
Security Service	1,099.57
Total Pool Annex	10,638.84
Special Projects	
Gates	1,320.00
Pool Annex - Code Compliance	100.13
Pool Annex - Resurface	12,000.00
Total Special Projects	13,420.13
Storage Expense	120.00
Utilities	
Electric	4,133.11
Sanitation (trash can)	175.41
Sprinkler	9,497.72
Water & Sewage	3,789.96
Total Utilities	17,596.20
Total Expense	93,876.87
Net Ordinary Income	5,580.55
Net Income	<u>5,580.55</u>