

Spring Creek Townhomes Owners Association, Inc.

Profit & Loss

07/14/18

Cash Basis

January through June 2018

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Admin/Transfer Fees	280.00
Annual Monthly Dues	
Builders Monthly Dues	1,357.16
Homeowners Monthly Dues	92,290.06
Total Annual Monthly Dues	93,647.22
Deed Restriction Income	
Fine for Violations	205.00
Total Deed Restriction Income	205.00
Finance charges	143.29
FOB Key	85.00
FOB Key Replacement	95.00
Late Fee	25.41
Total Income	94,480.92
Gross Profit	94,480.92
Expense	
Deed Restriction Expense	50.00
Flags, Decorations, Signs	285.42
Grounds Maintenance	
Fence Maintenance	3,617.00
Irrigation Repair	1,747.59
Special Projects	27.06
Turf Cutting	25,966.47
Total Grounds Maintenance	31,358.12
HOA Mgmt/Assoc. Services	5,424.00
Insurance	
D & O	1,520.00
Liability Insurance	2,886.45
Total Insurance	4,406.45
Legal & Professional Fees	
Accounting	335.00
Legal	150.00
Total Legal & Professional Fees	485.00
Meeting Expense	373.97
Office Supplies	596.29
Pool Annex	
Cleaning Service	966.13
FOB Key	161.50
Pool Annex Repair	601.90
Pool Maintenance	3,528.40
Sanitation (trash can)	58.68
Security Service	851.44
Total Pool Annex	6,168.05
Postage and Supplies	5.00
Special Projects	
Gates	720.00
Landscape Common Area	1,404.40
Pressure Clean - Hardie Plank	475.00
Realm Lettering	1,124.00
Total Special Projects	3,723.40
Storage Expense	120.00

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Utilities	
Electric	2,733.39
Sprinkler	4,334.54
Water & Sewage	913.42
Total Utilities	7,981.35
Total Expense	60,977.05
Net Ordinary Income	33,503.87
Net Income	<u>33,503.87</u>