

Spring Creek Townhomes Owners Association, Inc.

04/10/19

Profit & Loss

Cash Basis

January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Admin/Transfer Fees	175.00
Annual Monthly Dues	
Builders Monthly Dues	525.00
Homeowners Monthly Dues	79,015.58
Total Annual Monthly Dues	79,540.58
Finance charges	63.53
FOB Key	110.00
Interest Earned	5.85
Late Fee	74.01
Total Income	79,968.97
Gross Profit	79,968.97
Expense	
Deed Restriction Expense	11.85
Flags, Decorations, Signs	180.68
Grounds Maintenance	
Fence Maintenance	920.00
Resident Planter maintenance	2,275.02
Special Projects	1,515.50
Turf Cutting	13,049.13
Total Grounds Maintenance	17,759.65
HOA Mgmt/Assoc. Services	2,724.00
Office Supplies	119.16
Pool Annex	
FOB Key	45.00
Pool Annex Repair	484.18
Pool Furniture and Equip	1,002.20
Pool Maintenance	2,073.77
Security Service	576.90
Total Pool Annex	4,182.05
Postage and Supplies	2.58
Special Projects	
Landscape Common Area	1,109.56
Total Special Projects	1,109.56
Storage Expense	120.00
Utilities	
Electric	748.64
Sprinkler	491.70
Water & Sewage	303.66
Total Utilities	1,544.00
Website	649.50
Total Expense	28,403.03
Net Ordinary Income	51,565.94
Net Income	<u>51,565.94</u>