

**Flora Springs Homeowners Association
2010 Profit & Loss**

12/11/14

Accrual Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Assessment	13,442.10
Transfer Fee	450.00
Fee Income	402.15
Total Income	14,294.25
Expense	
Bad Debt	479.04
Common Area Expenses	
Clean up	577.11
Noxious Weeds	135.88
Shrub Bed	769.58
Lawn Care	
Mowing & Edging	4,261.04
Sprinkler Repair & Maintenance	1,118.58
Weed & Feed Spray	1,076.25
Total Lawn Care	6,455.87
Street Expenses	
Snowplowing	86.96
Total Street Expenses	86.96
Utilities	
Water- Common Area	861.95
Total Utilities	861.95
Total Common Area Expenses	8,887.35
Insurance	
Liability Insurance	770.94
Total Insurance	770.94
Professional Fees	
Filing Fees	10.00
Management Fees	2,795.00
Total Professional Fees	2,805.00
Postage and Delivery	56.00
Total Expense	12,998.33
Net Ordinary Income	1,295.92
Other Income/Expense	
Other Income	
Interest Income	11.67
Total Other Income	11.67
Net Other Income	11.67
Net Income	1,307.59