

**Flora Springs Homeowners Association
2011 Profit & Loss**

12/11/14

Accrual Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Assessment	13,438.00
Transfer Fee	300.00
Fee Income	566.62
Total Income	14,304.62
Expense	
Common Area Expenses	
Fence Repair	81.53
Clean up	538.07
Noxious Weeds	135.88
Shrub Bed	326.12
Lawn Care	
Mowing & Edging	4,413.36
Sprinkler Repair & Maintenance	1,309.69
Weed & Feed Spray	1,231.69
Total Lawn Care	6,954.74
Street Expenses	
Snowplowing	891.34
Total Street Expenses	891.34
Utilities	
Water- Common Area	747.49
Total Utilities	747.49
Total Common Area Expenses	9,675.17
Insurance	
Liability Insurance	805.98
Total Insurance	805.98
Professional Fees	
Filing Fees	10.00
Management Fees	2,820.00
Total Professional Fees	2,830.00
Postage and Delivery	87.56
Taxes	
Property	35.40
Total Taxes	35.40
Total Expense	13,434.11
Net Ordinary Income	870.51
Other Income/Expense	
Other Income	
Interest Income	8.56
Total Other Income	8.56
Net Other Income	8.56
Net Income	879.07