

# Flora Springs Homeowners Association 2012 Profit & Loss

12/11/14

Accrual Basis

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	14,740.59
Transfer Fee	300.00
Fee Income	977.87
<b>Total Income</b>	16,018.46
<b>Expense</b>	
<b>Common Area Expenses</b>	
Clean up	538.07
Noxious Weeds	135.88
Shrub Bed	489.17
Tree & Shrub Pruning	233.71
<b>Lawn Care</b>	
Mowing & Edging	4,570.98
Sprinkler Repair & Maintenance	777.05
Weed & Feed Spray	934.84
<b>Total Lawn Care</b>	6,282.87
<b>Street Expenses</b>	
Snowplowing	309.80
<b>Total Street Expenses</b>	309.80
<b>Utilities</b>	
Water- Common Area	746.67
<b>Total Utilities</b>	746.67
<b>Total Common Area Expenses</b>	8,736.17
<b>Insurance</b>	
Liability Insurance	805.98
<b>Total Insurance</b>	805.98
<b>Professional Fees</b>	
Collection Fees	115.18
Lien	464.00
Filing Fees	10.00
Legal Fees	402.50
Management Fees	2,820.00
<b>Total Professional Fees</b>	3,811.68
Postage and Delivery	73.33
<b>Total Expense</b>	13,427.16
<b>Net Ordinary Income</b>	2,591.30
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	6.55
<b>Total Other Income</b>	6.55
<b>Net Other Income</b>	6.55
<b>Net Income</b>	2,597.85