

Flora Springs Homeowners Association 2013 Profit & Loss

12/11/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment	15,995.37
Transfer Fee	550.00
Fee Income	241.42
Total Income	16,786.79
Expense	
Rental	
Rental Repairs & Maintenance	0.00
Rental Utilities	0.00
Total Rental	0.00
Common Area Expenses	
Clean up	239.14
Shrub Bed	163.06
Lawn Care	
Mowing & Edging	4,956.87
Sprinkler Repair & Maintenance	767.86
Weed & Feed Spray	1,315.30
Total Lawn Care	7,040.03
Street Expenses	
Snowplowing	119.57
Total Street Expenses	119.57
Utilities	
Electricity - Street Lights	0.00
Water- Common Area	759.79
Total Utilities	759.79
Total Common Area Expenses	8,321.59
Insurance	
Liability Insurance	807.93
Total Insurance	807.93
Professional Fees	
Collection Fees	85.50
Lien	-50.00
Filing Fees	10.00
Management Fees	2,840.00
Total Professional Fees	2,885.50
Postage and Delivery	21.82
Taxes	
Property	35.40
Total Taxes	35.40
Total Expense	12,072.24
Net Ordinary Income	4,714.55
Other Income/Expense	
Other Income	
Interest Income	5.43
Total Other Income	5.43
Net Other Income	5.43
Net Income	4,719.98