

# Flora Springs Homeowners Association 2014 Profit & Loss

12/11/14

Accrual Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	16,150.00
Transfer Fee	600.00
Fee Income	629.57
Rent	1,076.50
<b>Total Income</b>	18,456.07
<b>Expense</b>	
<b>Rental</b>	
Rental Repairs & Maintenance	0.00
Rental Utilities	0.00
<b>Total Rental</b>	0.00
<b>Common Area Expenses</b>	
Clean up	239.14
Shrub Bed	706.57
Tree & Shrub Pruning	198.38
Lawn Care	
Backflow test	267.41
Mowing & Edging	3,940.50
Sprinkler Repair & Maintenance	1,102.31
Weed & Feed Spray	782.66
<b>Total Lawn Care</b>	6,092.88
<b>Street Expenses</b>	
Snowplowing	766.36
<b>Total Street Expenses</b>	766.36
<b>Utilities</b>	
Water- Common Area	830.62
<b>Total Utilities</b>	830.62
<b>Total Common Area Expenses</b>	8,833.95
<b>Insurance</b>	
Liability Insurance	786.98
<b>Total Insurance</b>	786.98
<b>Professional Fees</b>	
Lien	0.00
Filing Fees	10.00
Management Fees	3,277.45
<b>Total Professional Fees</b>	3,287.45
Postage and Delivery	64.73
Taxes	0.00
<b>Total Expense</b>	12,973.11
<b>Net Ordinary Income</b>	5,482.96
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	15.48
<b>Total Other Income</b>	15.48
<b>Net Other Income</b>	15.48
<b>Net Income</b>	5,498.44