

**Flora Springs Homeowners Association
2015 Profit & Loss**

10/30/16
Cash Basis

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Assessment	16,564.90
Transfer Fee	300.00
Fee Income	333.82
Rent	5,654.58
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Total Income	22,853.30
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Gross Profit	22,853.30
Expense	
Rental	
Rental Repairs & Maintenance	245.00
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Total Rental	245.00
Common Area Expenses	
Lawn Care	
Mowing & Edging	3,652.32
Weed & Feed Spray	538.07
Sprinkler Repair & Maintenance	1,538.43
Backflow test	215.23
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Total Lawn Care	5,944.05
Shrub Bed	
Tree & Shrub Pruning	146.75
Weed Spray	97.84
Clean up	510.88
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Total Shrub Bed	755.47
Street Expenses	
Snowplowing	108.70
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Total Street Expenses	108.70
Utilities	
Water- Common Area	824.99
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Total Utilities	824.99
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Total Common Area Expenses	7,633.21
Insurance	
Directors & Officers	1,004.00
Liability Insurance	795.99
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Total Insurance	1,799.99
Professional Fees	

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10/30/16
Cash Basis

	<u>Jan - Dec 15</u>
Management Fees	2,695.00
Filing Fees	10.00
Lien Expenses	0.00
Total Professional Fees	<u>2,705.00</u>
Postage and Delivery	86.88
Total Expense	<u>12,470.08</u>
Net Ordinary Income	10,383.22
Other Income/Expense	
Other Income	
Interest Income	38.02
Total Other Income	<u>38.02</u>
Net Other Income	<u>38.02</u>
Net Income	<u><u>10,421.24</u></u>