

**Flora Springs Homeowners Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	16,195.50
Fee Income	398.69
<b>Total Income</b>	16,594.19
<b>Gross Profit</b>	16,594.19
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Mowing & Edging	4,266.92
Weed & Feed Spray	444.21
Sprinkler Repair & Maintenance	793.81
Backflow test	163.05
<b>Total Lawn Care</b>	5,667.99
<b>Shrub Bed</b>	
Tree & Shrub Pruning	597.85
Weed Spray	290.23
<b>Total Shrub Bed</b>	888.08
Fence Repair	339.90
<b>Street Expenses</b>	
Snowplowing	695.70
<b>Total Street Expenses</b>	695.70
<b>Utilities</b>	
Water- Common Area	886.08
<b>Total Utilities</b>	886.08
<b>Total Common Area Expenses</b>	8,477.75
<b>Insurance</b>	
Directors & Officers	1,004.00
Liability Insurance	941.18
<b>Total Insurance</b>	1,945.18
<b>Professional Fees</b>	
Management Fees	2,940.00
Filing Fees	10.00
Lien Expenses	173.00
<b>Total Professional Fees</b>	3,123.00
Postage and Delivery	133.83
<b>Taxes</b>	
Federal	1,678.00
Property	630.20
<b>Total Taxes</b>	2,308.20
<b>Total Expense</b>	15,987.96
<b>Net Ordinary Income</b>	606.23
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	41.64
<b>Total Other Income</b>	41.64
<b>Net Other Income</b>	41.64
<b>Net Income</b>	647.87