

## Springs at Greenleaf Trails HOA Profit & Loss

January 1 through November 9, 2016

Jan 1 - Nov 9, 16

<b>Income</b>		
HOA Dues	66,620.23	[HOA dues paid by homeowners]
Insurance over payment	18.00	[insurance over payment reimbursed]
<b>Total Income</b>	<b>66,638.23</b>	
 <b>General Expense</b>		
Bank Charges	6.10	
Legal Fees	39.00	[legal amendments]
Printing and Reproduction	14.71	[print material for mail outs]
Gate Operation	2,209.78	[monthly monitoring and additional transmitters]
Insurance Expense	6,376.00	[HOA insurance on all vertical structure in common areas]
Credit Card Reimbursement	329.37	[ideal homes credit card reimbursement for HOA website]
Meeting Expense	350.00	[food for gathering]
Signage	1,238.94	[pool signage, meeting signage, and landscape signage coming soon]
Website	325.00	[springsatgreenleaftrailshoa.com]
Taxes	150.00	[CPA tax services]
<b>Total General Expenses</b>	<b>11,038.90</b>	
 <b>Clubhouse Expenses</b>		
Cleaning	4,846.37	[weekly clubhouse cleaning]
Gas	200.67	[gas for clubhouse water tank]
Clubhouse Alarm Monitoring	727.90	[protection 1 alarm monitoring and keys]
Pool Maintenance	7,033.00	[seasonal pool operation and management, one time pool cover expense]
Cox	3,609.04	[cable, phone, internet bill]
<b>Total Clubhouse</b>	<b>16,416.98</b>	
 <b>Landscaping and Grounds keeping</b>		
Residential Maintenance	30,600.83	[34 homes paying \$75 of twelve monthly payments]
Common Area Grounds keeping	10,933.30	[frontage mowing and common area]
Tree hand watering	1,350.00	[hand watering trees this year to date]
<b>Total Landscaping and Grounds keeping</b>	<b>42,884.13</b>	
 <b>Repairs and Maintenance</b>		
Fence Repairs	558.60	[four service calls on common area fence repairs]
Irrigation	2,729.21	[irrigation activation, audits, and service calls]
<b>Total Repairs and Maintenance</b>	<b>3,287.81</b>	
 <b>Utilities</b>		
Electric	1,099.90	[electric to operate irrigation, clubhouse, entry lighting]
Water	742.41	[water for various irrigation, clubhouse, pool]
<b>Total Utilities</b>	<b>1,842.31</b>	
<b>Total Expense</b>	<b>75,470.13</b>	
<b>Net Income</b>	<b>-8,831.90</b>	[to date, the bank account is in the black \$15,143.29]

[note: mowing expense is paid 12 months out of the year]

[note: Association is allocating \$175.00 per homeowner per year for future street repair]

[note: Association is also allocating \$175.00 per homeowner per year for the amenities use for Greenleaf Trails]