

# Springs at Greenleaf Trails HOA

## Profit & Loss

January through December, 2017

Income	jan	feb	march	april	may	june	july	aug	sept	oct	nov	dec	Jan 1 - Dec 16
HOA Dues	71280	35640	11880	0	0	0	0	0	0	0	0	0	118,800.00
<b>Total Income</b>	<b>71280</b>	<b>35640</b>	<b>11880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,800.00</b>
<b>General Expense</b>													
Bank Charges	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	9.96
Legal Fees	0	0	50	0	0	50	0	0	50	0	0	50	200.00
Printing and Reproduction	75	0	0	25	0	0	25	0	0	25	0	0	150.00
Gate Operation	208	208	208	208	208	208	208	208	208	208	208	208	2,500.00
Insurance Expense	0	0	0	0	0	0	6376	0	0	0	0	0	6,376.00
Credit Card Reimbursement	0	0	0	430.46	0	0	0	0	0	0	0	0	430.46
Meeting Expense	0	0	0	0	0	0	0	0	1200	0	0	0	1,200.00
Signage	0	0	0	0	0	0	0	150	0	0	0	0	150.00
Common Area Tax	0	0	0	0	0	0	0	0	0	0	0	4	4.00
Website	0	0	0	0	0	0	0	325	0	0	0	0	325.00
GTA	0	0	0	0	0	0	0	0	0	0	0	11550	11,550.00
Taxes CPA	0	0	0	150	0	0	0	0	0	0	0	0	150.00
<b>Total General Expenses</b>	<b>283.83</b>	<b>208.83</b>	<b>258.83</b>	<b>814.29</b>	<b>208.83</b>	<b>258.83</b>	<b>6609.83</b>	<b>683.83</b>	<b>1458.83</b>	<b>233.83</b>	<b>208.83</b>	<b>11812.83</b>	<b>23,045.42</b>
<b>Clubhouse Expenses</b>													
Cleaning	445.53	445.53	445.53	445.53	445.53	445.53	445.53	445.53	445.53	445.53	445.53	445.53	5,346.36
Gas	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	499.92
Clubhouse Alarm Monitoring	92.89	92.89	92.89	92.89	92.89	92.89	92.89	92.89	92.89	92.89	92.89	92.89	1,114.68
Pool Maintenance	0	0	0	0	1406.6	1406.6	1406.6	1406.6	1406.6	0	0	0	7,033.00
Cox	317.62	317.62	317.62	317.62	317.62	317.62	317.62	317.62	317.62	317.62	317.62	317.62	3,811.44
<b>Total Clubhouse</b>	<b>897.7</b>	<b>897.7</b>	<b>897.7</b>	<b>897.7</b>	<b>2304.3</b>	<b>2304.3</b>	<b>2304.3</b>	<b>2304.3</b>	<b>2304.3</b>	<b>897.7</b>	<b>897.7</b>	<b>897.7</b>	<b>17,805.40</b>
<b>Landscaping and Grounds keeping</b>													
Residential Maintenance	6369	6369	6369	6369	6369	6369	6369	6369	6369	6369	6369	6369	76,428.00
Common Area Grounds keeping	765.33	765.33	765.33	765.33	765.33	765.33	765.33	765.33	765.33	765.33	765.33	765.33	9,183.96
Tree Maintenance & hand watering	0	0	1100	0	0	1100	0	0	1100	0	0	0	3,300.00
<b>Total Landscaping and Grounds keeping</b>	<b>7134.33</b>	<b>7134.33</b>	<b>8234.33</b>	<b>7134.33</b>	<b>7134.33</b>	<b>8234.33</b>	<b>7134.33</b>	<b>7134.33</b>	<b>8234.33</b>	<b>7134.33</b>	<b>7134.33</b>	<b>7134.33</b>	<b>88,911.96</b>
<b>Repairs and Maintenance</b>													
Fence Repairs	0	0	250	0	0	250	0	0	250	0	0	0	750.00
Irrigation	0	0	0	500	0	0	500	0	0	500	0	0	1,500.00
<b>Total Repairs and Maintenance</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,250.00</b>
<b>Utilities</b>													
Electric	36.71	31.78	36.67	36.82	36.82	37.58	112.26	321.86	112.26	252.23	112.26	192.33	1,319.58
Water	0	0	0	0	225.36	97.66	160.01	255.79	228.95	102.36	0	0	1,070.13
<b>Total Utilities</b>	<b>36.71</b>	<b>31.78</b>	<b>36.67</b>	<b>36.82</b>	<b>262.18</b>	<b>135.24</b>	<b>272.27</b>	<b>577.65</b>	<b>341.21</b>	<b>354.59</b>	<b>112.26</b>	<b>192.33</b>	<b>2,389.71</b>
<b>Total Expense</b>	<b>8352.57</b>	<b>8272.64</b>	<b>9677.53</b>	<b>9383.14</b>	<b>9909.64</b>	<b>11182.7</b>	<b>16820.73</b>	<b>10700.11</b>	<b>12588.67</b>	<b>9120.45</b>	<b>8353.12</b>	<b>20037.19</b>	<b>134,402.49</b>
<b>Net Ordinary Income</b>	<b>62927.4</b>	<b>27367.4</b>	<b>2202.5</b>	<b>-9383.1</b>	<b>-9909.64</b>	<b>11182.7</b>	<b>16820.73</b>	<b>-10700.11</b>	<b>12588.67</b>	<b>9120.45</b>	<b>-8353.12</b>	<b>20037.19</b>	<b>\$ (15,602.50)</b>
<b>Developer Contribution</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>4000</b>	<b>\$16,000.00</b>
<b>Total Year End Income</b>													<b>\$397.50</b>

[note: Occupied Homes/Developer are allocating \$175.00 per year for the amenities use for Greenleaf Trails under the GTA]

GTA: [an assessment to fund adjoining distinct real estate development Green Leaf Trails to provide access for the residents of Springs at Green Leaf Trails to said real estate]