

**Springs at Greenleaf Trails HOA**  
**Profit & Loss**  
January 1 through December 21, 2017

2017 Profit and Loss Report		Jan 1 - Dec 21, 17
<b>Income</b>		
Developer Contributions	20,900.00	[Developer Contributions to cover additional expenses]
HOA Dues	92,496.71	[HOA dues paid including Landmark Homes]
Refund	750.00	[original pool operator discontinued services prior to opening pool]
<b>Total Income</b>	<b>114,146.71</b>	
<b>Expense</b>		
<b>General Expense</b>		
Gate Clickers	3,875.08	[ordered 100 new gate clickers and paid shipping]
Office Supplies	204.61	[accounting checks and deposit slips and annual renewal on QB]
HOA Signage	220.56	[pool signage and common area signage]
HOA Dues Contribution	10,248.00	[contribution to Greenleaf Trails for amenity access]
Meeting Expense	1,023.84	[food trucks for annual gathering]
Common Area Tax	2,382.00	[property tax on private land]
<b>Total General Expense</b>	<b>17,954.09</b>	
<b>Clubhouse Expense</b>		
Electrical Checks AC	255.00	[A1 serviced the AC and changed light bulbs]
ONG	435.80	[gas for clubhouse]
Clubhouse Repair	120.00	[door repair and drywall including paint]
Cleaning Supplies	543.01	[floor mates and additional cleaning supplies]
Exercise Equipment	1,830.88	[new spin bike and repairs on equipment]
Protection 1 Monitoring	1,547.40	[magnetic key cards and monitoring]
Weekly Cleaning	6,375.00	[cleaning and post event inspections]
<b>Total Clubhouse Expense</b>	<b>11,107.09</b>	
<b>Landscaping and Grounds keeping</b>		
Butterfly Gardens	2,156.55	[new mulch, fertilizing, fall annual plantings and hand watering]
Monthly Mowing	54,741.30	[residential and common area mowing]
Tree Maintenance	1,634.56	[hand water trees when irrigation has been down, fertilize & trimming]
<b>Total Landscaping and Grounds keeping</b>	<b>58,532.41</b>	
<b>Pool Expense</b>		
Pool Repair	2,250.00	[drained the pool, repaired rails, and acid washed stains]
Pool Supplies	863.22	[purchased pool vacuum]
Pool Maintenance	6,907.28	[multiple daily visits during the pool season and opened a week early]
Pool Licensing	50.00	[county health department pool licensing]
<b>Total Pool Expense</b>	<b>10,070.50</b>	
<b>Professional Fees</b>		
Entry Gate Monitoring	311.40	[PSI monitoring entry gate]
Printing and Reproduction	113.36	[paper and labor for mail outs]
Website	371.87	[springsatgreenleaftrailshoa.com developing and hosting]
Insurance Expense	5,502.00	[structural and general liability on all common area property]
Filing Fees	15.00	[county filing fees for legal documents]
Bank Charges	29.30	[transaction charges for banking]
Taxes	150.00	[CPA services for tax]
Legal Fees	290.00	[draft legal documents for section 2 and ratification]
<b>Total Professional Fees</b>	<b>6,782.93</b>	
<b>Repairs and Maintenance</b>		
Common Area	389.00	[removed debris from common area]
Fence Repairs	3,794.34	[service calls and installed new gate latches and post to pool fence]
Irrigation Repair	2,716.93	[butterfly garden and frontage irrigation major repairs]
<b>Total Repairs and Maintenance</b>	<b>6,900.27</b>	
<b>Utilities</b>		
Electric	2,219.40	[electric for entry gate, irrigation, & lighting]
Water	1,693.92	[clubhouse water for tap, irrigation, and pool]
Cox	4,076.08	[clubhouse cable, wifi, and entry gate]
<b>Total Utilities</b>	<b>7,989.40</b>	
<b>Total Expense</b>	<b>119,336.69</b>	
<b>Net Income</b>	<b>-5,189.98</b>	

note: the Developer is covering any additional outstanding expenses