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 10/07/15  
 Accrual Basis

# Spring Creek Homeowners Association

## Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expe...	
Income	
HOA Dues	11,200.00
Total Income	11,200.00
Expense	
Accounting	
Bookkeeping	1,080.00
Tax Accounting	400.00
Total Accounting	1,480.00
Bank Service Charg...	36.00
Fees	114.00
Insurance	375.00
Office supplies	40.00
Postage	33.00
Seal Coat Roadway	2,200.00
Snow Removal	3,550.00
Total Expense	7,828.00
Net Ordinary Income	3,372.00
Other Income/Expense	
Other Income	
Interest income	12.00
Total Other Income	12.00
Other Expense	
Reserves Expense	3,384.00
Total Other Expense	3,384.00
Net Other Income	-3,372.00
Net Income	0.00