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Accrual Basis

Spring Creek Homeowners Association

Profit & Loss Budget Overview

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
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 Charges	0.00
Discount	1,120.00
Fees	114.00
Insurance	
Insurance-D&O	125.00
Insurance-Liability	275.00
Total Insurance	400.00
Misc expense	0.00
Office supplies	20.00
Postage	33.00
Entry Sign Repair	1,500.00
Snow Removal	4,550.00
Survey-LCE & GCE	0.00
Website Development & Host...	500.00
Total Expense	9,717.00
Net Ordinary Income	1,483.00
Other Income/Expense	
Other Income	
Finance Charges	0.00
Interest income	12.00
Total Other Income	12.00
Other Expense	
Reserves Expense	1,495.00
Total Other Expense	1,495.00
Net Other Income	-1,483.00
Net Income	0.00