

***SPRINGRIDGE HOUSES***  
**HOMEOWNER'S ASSOCIATION**

**April 1, 2012 – March 31, 2013**

**I N C O M E   S T A T E M E N T**

<b>Income</b>	
Total Dues Collected April - March	16,679.00
Interest Income from Bank Accounts	1.66
<b>Total Income</b>	<b>16,680.66</b>
<b>Expenses:</b>	
Landscaping	6,964.47
Garbage	1,334.73
Monthly Management	4,020.00
Accounting	198.42
Administrative Expense	1,070.09
Advertising	24.88
Taxes & Licenses	109.24
Insurance	2,549.73
<b>Total Expenses</b>	<b>16,271.56</b>
<b>NET INCOME</b>	<b>409.10</b>

Reconciled Bank Balance-Operating Account,      3-31-13   \$ 4,151.87  
 Reconciled Bank Balance-Reserve Account,      3-31-13   \$ 8,307.77