

SPRINGRIDGE TOWNHOMES

HOMEOWNER'S ASSOCIATION

April 1, 2012– March 31, 2013

I N C O M E S T A T E M E N T

Income:	
Total Dues Collect April - March	34,080.00
HOA Assessment	0.00
Interest Income From Bank Accounts	74.69
Total Income	34,154.69
Expenses:	
	Actual
*Repairs & Maintenance	285.00
Roof Maintenance	2,200.00
Landscaping	7,885.53
Garbage	515.16
Monthly Management	6,780.00
Accounting	76.58
Administrative Expense	929.32
Advertising	9.60
Legal	255.00
Taxes & Licenses	130.69
Insurance	984.27
Misc. Expense	0.00
Total Expenses	20,051.15
**NET INCOME	14,103.54

Reconciled Bank Balance--Operating Account,
Reconciled Bank Balance--Reserve Account,

3-31-13 \$ 31,053.45
3-31-13 \$ 86,737.04