

Spring Creek Townhomes

Profit vs Loss Cash

December 01, 2023 - December 31, 2023

Category	Total
Income	
Assessments	\$13,320.00
Interest	\$63.30
Uncategorized Account Credits	\$290.00
Total Income	\$13,673.30
Expenses	
ADMINISTRATION	
Insurance	\$2,597.20
Management	\$700.00
Office & Postage	\$114.86
Total for ADMINISTRATION	\$3,412.06
UTILITIES	
Gas / Electricity	\$187.88
Trash Removal	\$1,191.45
Water - Clubhouse	\$415.95
Water - Irrigation	\$61.91
Total for UTILITIES	\$1,857.19
REPAIRS & MAINTENANCE	
Building Repairs	\$3,291.00
Clubhouse Cleaning	\$35.00
Grounds Maintenance	\$376.52
Pest Control	\$679.00
Snow Removal	\$2,360.00
Tree Care	\$2,525.00
Total for REPAIRS & MAINTENANCE	\$9,266.52
RESERVES TRANSFER	\$3,619.13
Total Expenses	\$18,154.90
Net Total	-\$4,481.60