

# Spring Creek Townhomes

## Profit vs Loss Cash

January 01, 2024 - January 31, 2024

Category	Total
<b>Income</b>	
Assessments	\$15,085.00
Interest	\$31.68
Uncategorized Account Credits	\$615.00
<b>Total Income</b>	<b>\$15,731.68</b>
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
Insurance	\$2,597.20
Management	\$700.00
Office & Postage	\$44.83
<b>Total for ADMINISTRATION</b>	<b>\$3,342.03</b>
<b>UTILITIES</b>	
Gas / Electricity	\$197.45
Trash Removal	\$1,143.15
Water - Clubhouse	\$469.56
Water - Irrigation	\$66.86
<b>Total for UTILITIES</b>	<b>\$1,877.02</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Building Repairs	\$1,637.00
Clubhouse Cleaning	\$28.85
Grounds Maintenance	\$1,805.00
Pest Control	\$260.00
Snow Removal	\$975.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$4,705.85</b>
RESERVES TRANSFER	\$4,400.00
<b>Total Expenses</b>	<b>\$14,324.90</b>
<b>Net Total</b>	<b>\$1,406.78</b>