

SPRINGRIDGE TOWNHOMES

HOMEOWNER'S ASSOCIATION

April 1, 2013– March 31, 2014

INCOME STATEMENT

| | |
|------------------------------------|------------------|
| Income: | |
| Total Dues Collect April - March | 31,333.65 |
| HOA Assessment | 0.00 |
| Interest Income From Bank Accounts | 95.69 |
| Total Income | 31,429.34 |
| | |
| Expenses: | |
| | Actual |
| *Repairs & Maintenance | 0.00 |
| Roof Maintenance | 0.00 |
| Landscaping | 8,535.50 |
| Landscaping Improvments | 2,763.81 |
| Garbage | 457.67 |
| Monthly Management | 6,780.00 |
| Accounting | 0.00 |
| Administrative Expense | 728.56 |
| Advertising | 0.00 |
| Legal | 151.58 |
| Taxes & Licenses | 13.92 |
| Insurance | 494.20 |
| Misc. Expense | 0.00 |
| Total Expenses | 19,925.24 |
| **NET INCOME | 11,504.10 |
| | |
| | |

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

3-31-14 \$ 31,737.71
3-31-14 \$ 97,392.33