

The Springs Homeowners Association
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,200.00
Total Membership Dues	<u>1,200.00</u>
Interest	
Operating Fund Interest	0.08
Reserve Fund Interest	-10.15
Total Interest	<u>-10.07</u>
Total Income	<u>1,189.93</u>
Gross Profit	1,189.93
Expense	
Grounds	
Irrigation System	750.00
Equipment Maintenance	133.13
Dumpster Rental	125.08
Landscaping - Maint	2,541.00
Water	619.52
Total Grounds	<u>4,168.73</u>
Streets & Buildings	
Electricity	1,473.59
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,658.59</u>
Office	
Contract Labor-Office Manager	666.70
Telephone	29.47
WebSite	326.70
Supplies	38.66
Total Office	<u>1,061.53</u>
Other	
Legal	270.00
Total Other	<u>270.00</u>
Total Expense	<u>7,158.85</u>
Net Ordinary Income	<u>-5,968.92</u>
Net Income	<u><u>-5,968.92</u></u>