

The Springs Homeowners Association
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	800.00
Total Membership Dues	<u>800.00</u>
Interest	
Operating Fund Interest	0.95
Reserve Fund Interest	43.28
Total Interest	<u>44.23</u>
Total Income	<u>844.23</u>
Gross Profit	<u>844.23</u>
Expense	
Grounds	
Supplies	37.33
Equipment Maintenance	718.66
Tree Trimming	10,900.00
Dumpster Rental	148.67
Landscaping - Maint	2,156.00
Water	517.88
Gatehouse Fountain	211.47
Total Grounds	<u>14,690.01</u>
Streets & Buildings	
Electricity	1,467.56
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,652.56</u>
Office	
Contract Labor-Office Manager	644.10
Telephone	30.13
Total Office	<u>674.23</u>
Total Expense	<u>17,016.80</u>
Net Ordinary Income	<u>-16,172.57</u>
Net Income	<u><u>-16,172.57</u></u>