

The Springs Homeowners Association

Profit & Loss

October 2022

Oct 22

Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,200.00
Total Membership Dues	<u>1,200.00</u>
Interest	
Operating Fund Interest	0.83
Reserve Fund Interest	36.00
Total Interest	<u>36.83</u>
Total Income	<u>1,236.83</u>
Gross Profit	1,236.83
Expense	
Grounds	
Supplies	95.62
New Equipment	53.34
Dumpster Rental	144.39
Landscaping - Maint	2,014.00
Water	301.16
Total Grounds	<u>2,608.51</u>
Streets & Buildings	
Electricity	1,503.81
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,688.81</u>
Office	
Contract Labor-Office Manager	892.70
Telephone	29.75
Supplies	230.53
Postage	186.14
Total Office	<u>1,339.12</u>
ARC	
Supplies	0.00
Postage	28.20
Total ARC	<u>28.20</u>
Total Expense	<u>5,664.64</u>
Net Ordinary Income	<u>-4,427.81</u>
Net Income	<u><u>-4,427.81</u></u>