

The Springs Homeowners Association

Profit & Loss
January 2023

Jan 23

Ordinary Income/Expense	
Income	
Income	
Other Income	
Returned Check Charges	-12.00
Total Other Income	<u>-12.00</u>
Total Income	-12.00
Membership Dues	
Late Fees	25.20
Homeowners Yearly Dues	240,369.80
Disclosure Fee	800.00
Total Membership Dues	<u>241,195.00</u>
Interest	
Operating Fund Interest	30.25
Reserve Fund Interest	28.76
Total Interest	<u>59.01</u>
Total Income	<u>241,242.01</u>
Gross Profit	241,242.01
Expense	
Grounds	
Weed Control	28,510.00
Dumpster Rental	110.80
Landscaping - Maint	2,118.00
Water	513.61
Gatehouse Fountain	132.69
Total Grounds	<u>31,385.10</u>
Streets & Buildings	
Electricity	1,554.86
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,739.86</u>
Office	
Contract Labor-Office Manager	653.13
Telephone	109.38
Other Printings	118.20
Total Office	<u>880.71</u>
ARC	
Inspection Fee	1,650.00
Postage	15.70
Total ARC	<u>1,665.70</u>
Social	
NCOS - Heartwatch	1,188.00
Community Events	70.00
Total Social	<u>1,258.00</u>
Other	
Master Assn Dues	2,055.30
GVCCC Membership	5,304.00
Total Other	<u>7,359.30</u>
Total Expense	<u>44,288.67</u>
Net Ordinary Income	<u>196,953.34</u>
Net Income	<u><u>196,953.34</u></u>