

The Springs Homeowners Association  
**Profit & Loss**  
May 2023

	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Disclosure Fee	1,200.00
<b>Total Membership Dues</b>	<u>1,200.00</u>
<b>Interest</b>	
Operating Fund Interest	19.23
Reserve Fund Interest	30.71
<b>Total Interest</b>	<u>49.94</u>
<b>Total Income</b>	<u>1,249.94</u>
<b>Gross Profit</b>	1,249.94
<b>Expense</b>	
<b>Grounds</b>	
Supplies	219.73
Dumpster Rental	167.08
Landscaping - Maint	2,135.00
Water	394.14
<b>Total Grounds</b>	<u>2,915.95</u>
<b>Streets &amp; Buildings</b>	
Electricity	1,473.21
Gate Maintenance	185.00
<b>Total Streets &amp; Buildings</b>	<u>1,658.21</u>
<b>Office</b>	
Contract Labor-Office Manager	724.38
Equipment & Maintenance-Office	-10.00
Telephone	109.11
Supplies	47.52
<b>Total Office</b>	<u>871.01</u>
<b>Social</b>	
NCOS - Heartwatch	48.59
Community Events	100.00
<b>Total Social</b>	<u>148.59</u>
<b>Other</b>	
State Taxes	10.00
<b>Total Other</b>	<u>10.00</u>
<b>Total Expense</b>	<u>5,603.76</u>
<b>Net Ordinary Income</b>	<u>-4,353.82</u>
<b>Net Income</b>	<u><u>-4,353.82</u></u>