

The Springs Homeowners Association
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Income	
Other Income	0.00
Total Income	<u>0.00</u>
Membership Dues	
Late Fees	311.00
Homeowners Yearly Dues	7,175.00
Disclosure Fee	1,500.00
Total Membership Dues	<u>8,986.00</u>
Interest	
Operating Fund Interest	24.63
Reserve Fund Interest	58.89
Total Interest	<u>83.52</u>
Total Income	<u>9,069.52</u>
Gross Profit	9,069.52
Expense	
Grounds	
Supplies	33.40
Irrigation System	10.48
Equipment Maintenance	269.22
Tree Trimming	225.00
Landscaping - Maint	3,124.80
Water	277.91
Gatehouse Fountain	63.56
Total Grounds	<u>4,004.37</u>
Streets & Buildings	
Nature Park Walk Path	17.61
Electricity	1,007.88
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,180.49</u>

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Office	
Contract Labor-Office Manager	843.76
Telephone	47.40
Supplies	25.50
Postage	94.00
Total Office	<u>1,010.66</u>
ARC	
Inspection Fee	1,160.25
Light Bulbs	119.16
Total ARC	<u>1,279.41</u>
Other	
Legal	597.50
Total Other	<u>597.50</u>
Total Expense	<u>8,072.43</u>
Net Ordinary Income	<u>997.09</u>
Net Income	<u><u>997.09</u></u>