

The Springs Homeowners Association
Profit & Loss
December 31, 2015

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
Other Income	0.00
Total Income	<u>0.00</u>
Membership Dues	
Disclosure Fee	750.00
Total Membership Dues	<u>750.00</u>
Interest	
Operating Fund Interest	3.19
Reserve Fund Interest	525.73
Total Interest	<u>528.92</u>
Total Income	<u>1,278.92</u>
Gross Profit	1,278.92
Expense	
Grounds	
Landscaping - Materials	23.86
Supplies	68.99
Irrigation System	362.51
New Equipment	1,356.62
Tree Trimming	1,500.00
Landscaping - Maint	3,124.80
Water	456.98
Plants	627.50
Total Grounds	<u>7,521.26</u>
Streets & Buildings	
Termite and Pest	70.00
Electricity	1,042.70
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,267.70</u>
Office	
Contract Labor-Office Manager	1,190.63
Telephone	47.19
Supplies	143.21
Resale Disclosure Package	12.50

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	<u>Dec 15</u>
Postage	196.00
Other Printings	<u>4.03</u>
Total Office	1,593.56
ARC	
Light Bulbs	155.81
Total ARC	<u>155.81</u>
Social	
Holiday Decorations	336.08
Total Social	<u>336.08</u>
Other	
Legal	132.50
Total Other	<u>132.50</u>
Total Expense	<u>11,006.91</u>
Net Ordinary Income	<u>-9,727.99</u>
Net Income	<u><u>-9,727.99</u></u>