

The Springs Homeowners Association
Profit & Loss
March 2015

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,250.00
Total Membership Dues	<u>1,250.00</u>
Interest	
Operating Fund Interest	23.87
Reserve Fund Interest	401.63
Total Interest	<u>425.50</u>
Total Income	<u>1,675.50</u>
Gross Profit	1,675.50
Expense	
Grounds	
Supplies	216.66
Dumpster Rental	95.87
Landscaping - Maint	3,189.55
Water	273.32
Gatehouse Fountain	40.91
Total Grounds	<u>3,816.31</u>
Streets & Buildings	
Nature Park Walk Path	221.40
Electricity	991.86
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,368.26</u>
Office	
Contract Labor-Office Manager	637.51
Telephone	45.61
Supplies	236.70
Other Printings	243.73
Total Office	<u>1,163.55</u>
Social	
Community Events	240.31
Total Social	<u>240.31</u>

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Other	
Fees	750.00
Legal	344.50
State Taxes	10.00
Total Other	<u>1,104.50</u>
Total Expense	<u>7,692.93</u>
Net Ordinary Income	<u>-6,017.43</u>
Net Income	<u><u>-6,017.43</u></u>