

The Springs Homeowners Association
Profit & Loss
April 2015 Apr 15

Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,500.00
Total Membership Dues	<u>1,500.00</u>
Interest	
Operating Fund Interest	7.42
Reserve Fund Interest	59.33
Total Interest	<u>66.75</u>
Total Income	<u>1,566.75</u>
Gross Profit	1,566.75
Expense	
Grounds	
Supplies	-7.32
Erosion Repairs	636.60
Irrigation System	7.70
Equipment Maintenance	105.01
Tree Trimming	1,050.00
Backflow Inspection	280.00
Landscaping - Maint	3,124.80
Water	352.00
Total Grounds	<u>5,548.79</u>
Streets & Buildings	
Electricity	1,008.78
Gate Maintenance	155.00
Signs	1,628.10
Total Streets & Buildings	<u>2,791.88</u>
Office	
Contract Labor-Office Manager	618.75
Telephone	45.61
Supplies	18.34
Total Office	<u>682.70</u>
ARC	
Postage	12.98
Total ARC	<u>12.98</u>

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Social	
Community Events	21.07
Total Social	<u>21.07</u>
Other	
Fees	750.00
Legal	134.00
Total Other	<u>884.00</u>
Total Expense	<u>9,941.42</u>
Net Ordinary Income	<u>-8,374.67</u>
Net Income	<u><u>-8,374.67</u></u>