

The Springs Homeowners Association
Profit & Loss
Jul-15

July 2015

INCOME

Operating Income

Other Income

3,177.00

Total Income

3,177.00

Membership Dues

Disclosure Fee

500.00

Total Membership Dues

500.00

Interest

Operating Fund Interest

155.32

Reserve Fund Interest

155.18

Total Interest

310.50

Total Income

3,987.50

TOTAL INCOME

3,987.50

EXPENSES

Grounds

Landscaping - Materials

0.00

Supplies

8.95

Erosion Repairs

1,701.30

Irrigation System

0.00

Equipment Maintenance

0.00

Tree Trimming

Dumpster Rental

Landscaping - Maint

3,124.80

Water

339.14

Gatehouse Fountain

Total Grounds

5,174.19

Streets & Buildings

Bulleting Boards

Nature Park Walk Path

Termite and Pest

Minor Equipment/Supplies

Electricity

1,021.32

Gate Maintenance

155.00

Signs

Flag Maintenance

Total Streets & Buildings

1,176.32

Office	
Contract Labor-Office Manager	787.50
Telephone	97.59
Supplies	0.00
Postage	0.00
Other printings	
Total Office	<u>885.09</u>
ARC	
Contract Clean-up	
Light Bulbs	101.46
Postage	
Total ARC	<u>101.46</u>
Social	
Community Events	0.00
Total Events	<u>0.00</u>
Other	
Fees	
Total Other	<u>0.00</u>
Total Expense	<u>7,337.06</u>
Net Operating Income (Loss)	<u>-3,349.56</u>
Reserve Expenses	
Reserve Spending	
Gate House Stucco	0.00
Gate House Wood	0.00
Total Reserve Spending	<u>0.00</u>
Net Income	<u><u>-3,349.56</u></u>