

The Springs Homeowners Association
Profit & Loss
August 2015

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
Income	
Other Income	365.00
Total Income	<u>365.00</u>
Membership Dues	
Disclosure Fee	250.00
Total Membership Dues	<u>250.00</u>
Interest	
Operating Fund Interest	41.57
Reserve Fund Interest	155.33
Total Interest	<u>196.90</u>
Total Income	<u>811.90</u>
Gross Profit	811.90
Expense	
Grounds	
Supplies	89.76
Equipment Maintenance	9.99
Landscaping - Maint	3,124.80
Water	753.91
Total Grounds	<u>3,978.46</u>
Streets & Buildings	
Nature Park Walk Path	125.40
Bulletin Boards	37.98
Electricity	1,020.45
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,338.83</u>
Office	
Contract Labor-Office Manager	262.50
Supplies	111.54
Postage	49.00
Total Office	<u>423.04</u>

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ARC	
Inspection Fee	1,250.00
Total ARC	<u>1,250.00</u>
Total Expense	<u>6,990.33</u>
Net Ordinary Income	<u>-6,178.43</u>
Net Income	<u><u>-6,178.43</u></u>