

The Springs Homeowners Association
Profit & Loss
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Income	
Other Income	98.85
Total Income	<u>98.85</u>
Membership Dues	
Disclosure Fee	500.00
Total Membership Dues	<u>500.00</u>
Interest	
Operating Fund Interest	4.30
Reserve Fund Interest	155.66
Total Interest	<u>159.96</u>
Total Income	<u>758.81</u>
Gross Profit	758.81
Expense	
Grounds	
Equipment Maintenance	6.95
Dumpster Rental	93.27
Landscaping - Maint	3,124.80
Water	512.58
Total Grounds	<u>3,737.60</u>
Streets & Buildings	
Bulletin Boards	23.29
Sidewalk Repair	2,700.00
Electricity	1,010.62
Gate Maintenance	155.00
Total Streets & Buildings	<u>3,888.91</u>
Office	
Contract Labor-Office Manager	562.50
Telephone	47.23
Postage	16.66
Total Office	<u>626.39</u>

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ARC	
Light Bulbs	126.37
Postage	32.34
Total ARC	<u>158.71</u>
Total Expense	<u>8,411.61</u>
Net Ordinary Income	<u>-7,652.80</u>
Net Income	<u><u>-7,652.80</u></u>