

The Springs Homeowners Association
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
Income	
Other Income	0.00
Total Income	<u>0.00</u>
Membership Dues	
Homeowners Yearly Dues	202.00
Disclosure Fee	1,000.00
Total Membership Dues	<u>1,202.00</u>
Interest	
Operating Fund Interest	3.85
Reserve Fund Interest	150.79
Total Interest	<u>154.64</u>
Total Income	<u>1,356.64</u>
Gross Profit	1,356.64
Expense	
Grounds	
Landscaping - Materials	65.97
Equipment Maintenance	72.40
Landscaping - Maint	3,124.80
Water	432.71
Total Grounds	<u>3,695.88</u>
Streets & Buildings	
Electricity	1,007.68
Gate Maintenance	155.00
Flag Maintenance	33.90
Total Streets & Buildings	<u>1,196.58</u>
Office	
Contract Labor-Office Manager	628.13
Telephone	47.19
Postage	245.00
Insurance	2,306.00
Total Office	<u>3,226.32</u>

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ARC	
Contract Cleanup	185.00
Inspection Fee	<u>1,250.00</u>
Total ARC	<u>1,435.00</u>
Total Expense	<u>9,553.78</u>
Net Ordinary Income	<u>-8,197.14</u>
Net Income	<u><u>-8,197.14</u></u>