

The Springs Homeowners Association
Profit & Loss
September 2015

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
Income	
Other Income	688.00
Total Income	<u>688.00</u>
Membership Dues	
Disclosure Fee	500.00
Total Membership Dues	<u>500.00</u>
Interest	
Operating Fund Interest	55.36
Reserve Fund Interest	507.43
Total Interest	<u>562.79</u>
Total Income	<u>1,750.79</u>
Gross Profit	1,750.79
Expense	
Grounds	
Irrigation System	12.40
Equipment Maintenance	13.12
Landscaping - Maint	3,124.80
Water	417.94
Total Grounds	<u>3,568.26</u>
Streets & Buildings	
Bulletin Boards	504.24
Street Repair	1,062.00
Electricity	1,044.18
Gate Maintenance	290.00
Total Streets & Buildings	<u>2,900.42</u>
Office	
Contract Labor-Office Manager	290.63
Telephone	74.26
Total Office	<u>364.89</u>
ARC	
Contract Cleanup	166.20
Total ARC	<u>166.20</u>

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Other	
Pima County Taxes	216.33
Total Other	<u>216.33</u>
 Total Expense	 <u>7,216.10</u>
 Net Ordinary Income	 <u>-5,465.31</u>
 Net Income	 <u><u>-5,465.31</u></u>