

The Springs Homeowners Association
Profit & Loss
July 2016

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INCOME

Operating Income

Other Income

0.00

Total Income

0.00

Membership Dues

Disclosure Fee

600.00

Total Membership Income

600.00

Interest

Operating Fund Interest

4.21

Reserve Fund Interest

161.83

Total Interest

166.04

TOTAL INCOME

766.04

EXPENSES

Grounds

Supplies

28.62

Landscaping - Maint

3,124.80

Water

582.21

Gatehouse Fountain

31.82

Total Grounds

3,767.45

Streets & Buildings

Electricity

997.26

Gate Maintenance

910.62

Total Streets & Buildings

1,907.88

Office

Contract Labor-Office Manager

541.50

Telephone

48.11

Supplies

250.18

Total Office

839.79

ARC

Postage

0.00

Total ARC

0.00

Social

Community Events

0.00

Total Events

0.00

Other

Legal

0.00

Total Other

0.00

Total Expense	<u>6,515.12</u>
Net Operating Income (Loss)	<u>-5,749.08</u>
Reserve Expenses	
Reserve Spending	
Gate House Stucco	<u>0.00</u>
Total Reserve Spending	<u>0.00</u>
Net Income	<u><u>-5,749.08</u></u>