

The Springs Homeowners Association

Profit & Loss

September 2016

Sep 16

Ordinary Income/Expense

Income

Income

Other Income

313.99

Total Income

313.99

Membership Dues

Disclosure Fee

300.00

Total Membership Dues

300.00

Interest

Operating Fund Interest

4.04

Reserve Fund Interest

703.16

Total Interest

707.20

Total Income

1,321.19

Gross Profit

1,321.19

Expense

Grounds

Supplies

27.46

Equipment Maintenance

121.61

Landscaping - Maint

3,124.80

Water

627.72

Total Grounds

3,901.59

Streets & Buildings

Electricity

1,033.09

Gate Maintenance

855.00

Total Streets & Buildings

1,888.09

Office

Contract Labor-Office Manager

551.00

Telephone

48.67

Resale Disclosure Package

42.25

Postage

1.53

Total Office

643.45

ARC

Postage

58.50

Total ARC

58.50

1:32 PM  
10/04/16  
Cash Basis

The Springs Homeowners Association  
**Profit & Loss**  
September 2016

	<u>Sep 16</u>
Other	
Pima County Taxes	178.57
Total Other	<u>178.57</u>
Total Expense	<u>6,670.20</u>
Net Ordinary Income	<u>-5,349.01</u>
Net Income	<u><u>-5,349.01</u></u>