

The Springs Homeowners Association
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Other Income	0.00
Total Income	<u>0.00</u>
Membership Dues	
Disclosure Fee	1,200.00
Total Membership Dues	<u>1,200.00</u>
Interest	
Operating Fund Interest	3.54
Reserve Fund Interest	159.42
Total Interest	<u>162.96</u>
Total Income	<u>1,362.96</u>
Gross Profit	1,362.96
Expense	
Grounds	
Landscaping - Materials	23.86
Supplies	141.39
Irrigation System	19.08
Landscaping - Maint	3,124.80
Water	563.37
Gatehouse Fountain	72.73
Total Grounds	<u>3,945.23</u>
Streets & Buildings	
Termite and Pest	21.00
Electricity	993.26
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,169.26</u>
Office	
Contract Labor-Office Manager	598.50
Telephone	48.63
Supplies	456.60
Postage	268.00
Total Office	<u>1,371.73</u>
ARC	

11:00 AM
12/06/16
Cash Basis

The Springs Homeowners Association

Profit & Loss

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Inspection Fee	<u>1,250.00</u>
Light Bulbs	<u>221.15</u>
Total ARC	<u>1,471.15</u>
Other	
Legal	<u>106.00</u>
Total Other	<u>106.00</u>
Total Expense	<u>8,063.37</u>
Net Ordinary Income	<u>-6,700.41</u>
Net Income	<u><u>-6,700.41</u></u>