

The Springs Homeowners Association

**Profit & Loss**  
**September 2017**  
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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Disclosure Fee	600.00
<b>Total Membership Dues</b>	<u>600.00</u>
<b>Interest</b>	
Operating Fund Interest	4.69
Reserve Fund Interest	561.88
<b>Total Interest</b>	<u>566.57</u>
<b>Total Income</b>	<u>1,166.57</u>
<b>Gross Profit</b>	1,166.57
<b>Expense</b>	
<b>Grounds</b>	
Supplies	91.29
Irrigation System	58.29
Equipment Maintenance	114.43
Landscaping - Maint	3,124.80
Water	629.80
Gatehouse Fountain	132.59
<b>Total Grounds</b>	<u>4,151.20</u>
<b>Streets &amp; Buildings</b>	
Electricity	1,239.91
Gate Maintenance	155.00
Flag Maintenance	34.90
<b>Total Streets &amp; Buildings</b>	<u>1,429.81</u>
<b>Office</b>	
Contract Labor-Office Manager	536.25
Telephone	49.79
<b>Total Office</b>	<u>586.04</u>
<b>ARC</b>	
Postage	49.00
<b>Total ARC</b>	<u>49.00</u>
<b>Other</b>	
Pima County Taxes	226.76
<b>Total Other</b>	<u>226.76</u>
<b>Total Expense</b>	<u>6,442.81</u>
<b>Net Ordinary Income</b>	<u>-5,276.24</u>
<b>Net Income</b>	<u><u>-5,276.24</u></u>