

The Springs Homeowners Association  
Profit & Loss  
April 2018

	<u>Apr 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Disclosure Fee	2,600.00
<b>Total Membership Dues</b>	<u>2,600.00</u>
<b>Interest</b>	
Operating Fund Interest	5.48
Reserve Fund Interest	716.28
<b>Total Interest</b>	<u>721.76</u>
<b>Total Income</b>	<u>3,321.76</u>
<b>Gross Profit</b>	3,321.76
<b>Expense</b>	
<b>Grounds</b>	
Supplies	97.06
Erosion Repairs	900.00
Irrigation System	65.29
New Equipment	981.05
Tree Trimming	250.00
Landscaping - Maint	3,198.46
Water	590.82
<b>Total Grounds</b>	<u>6,082.68</u>
<b>Streets &amp; Buildings</b>	
Minor Equipment/Supplies	205.33
Electricity	1,240.25
Gate Maintenance	155.00
<b>Total Streets &amp; Buildings</b>	<u>1,600.58</u>
<b>Office</b>	
Contract Labor-Office Manager	830.00
Telephone	49.98
Other Printings	59.42
<b>Total Office</b>	<u>939.40</u>
<b>Social</b>	
Community Events	28.76
<b>Total Social</b>	<u>28.76</u>

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Other	
Legal	435.00
Total Other	<u>435.00</u>
Total Expense	<u>9,086.42</u>
Net Ordinary Income	<u>-5,764.66</u>
Net Income	<u><u>-5,764.66</u></u>