

**The Springs Homeowners Association
Profit and Loss
Month of July 2018**

	<u>July 2018</u>
INCOME	
Operating Income	
Other Income	0.00
Total Other Income	<u>0.00</u>
Membership Dues	
Disclosure Fee	325.00
Total Membership Dues	<u>325.00</u>
Interest	
Operating Fund Interest	3.83
Reserve Fund Interest	1,182.66
Total Interest	<u>1,186.49</u>
Total Income	<u>1,511.49</u>
TOTAL INCOME	<u>1,511.49</u>
EXPENSES	
Grounds	
Supplies	94.66
Dumpster Rental	129.27
Landscaping - Maint	3,198.54
Water	549.80
Gatehouse Fountain	0.00
Total Grounds	<u>3,972.27</u>
Streets & Buildings	
Electricity	1,242.68
Gate Maintenance	155.00
Flag Maintenance	63.85
Total Streets & Buildings	<u>1,461.53</u>
Office	
Contract Labor-Office Manager	640.00
Telephone	49.74
Total Office	<u>689.74</u>
ARC	
Light Bulbs	0.00
Total ARC	<u>0.00</u>
Social	
Community Events	0.00
Total Social	<u>0.00</u>
Other	
Legal	0.00
Total Other	<u>0.00</u>
Total Expense	<u>6,123.54</u>
Net Operating Income (Loss)	<u>-4,612.05</u>
Reserve Expenses	
Reserve Spending	
Concrete	0.00
Total Reserve Spending	<u>0.00</u>
Net Income (Loss)	<u>-4,612.05</u>