

The Springs Homeowners Association

Profit & Loss

September 2018 Sep 18

Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	325.00
Total Membership Dues	<u>325.00</u>
Interest	
Operating Fund Interest	3.54
Reserve Fund Interest	1,175.45
Total Interest	<u>1,178.99</u>
Total Income	<u>1,503.99</u>
Gross Profit	1,503.99
Expense	
Grounds	
Supplies	151.66
Irrigation System	111.34
Equipment Maintenance	55.31
Landscaping - Maint	3,198.54
Water	452.78
Gatehouse Fountain	42.68
Total Grounds	<u>4,012.31</u>
Streets & Buildings	
Minor Equipment/Supplies	24.82
Electricity	1,257.14
Gate Maintenance	155.00
Total Streets & Buildings	<u>1,436.96</u>
Office	
Contract Labor-Office Manager	580.00
Telephone	50.28
Supplies	237.53
Resale Disclosure Package	11.50
Postage	6.70
Total Office	<u>886.01</u>
ARC	
Supplies	74.26
Postage	63.40

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Total ARC	<u>137.66</u>
Other	
Legal	145.00
Pima County Taxes	232.00
Total Other	<u>377.00</u>
Total Expense	<u>6,849.94</u>
Net Ordinary Income	<u>-5,345.95</u>
Net Income	<u><u>-5,345.95</u></u>