The Springs Homeowners Associatiom

Profit and Loss

Month of June 2018

	June 2018
INCOME	
Operating Income	
Other Income	0.00
Total Other Income	0.00
Membership Dues	
Disclosure Fee	975.00
Total Membership Dues	975.00
Interest	
Operating Fund Interest	4.93
Reserve Fund Interest	820.55
Total Interest	825.48
Total Income	1,800.48
TOTAL INCOME	1,800.48
EXPENSES	
Grounds	
Supplies	203.46
Equipment Maintenance	353.91
Landscaping - Maint	3,198.46
Backflow Inspection	366.54
Water	636.00
Plants	479.70
Total Grounds	5,238.07
Streets & Buildings	
Bulletin Boards	1,283.92
Electricity	1,272.11
Gate Maintenance	155.00
Signs	59.85
Total Streets & Buildings	2,770.88
Office	
Contract Labor-Office Manager	470.00
Equipment & Maintenance - Office	21.00
Telephone	49.89
Other Printings	526.79
Total Office	1,067.68
ARC	
Postage	0.00
Total ARC	0.00
Social	
Community Events	0.00
Total Social	0.00
Other	
Legal	0.00
Total Other	0.00
Total Expense	9,076.63
Net Operating Income (Loss)	-7,276.15
Reserve Expenses	
Reserve Spending	
Concrete	0.00
Total Reserve Spending	0.00
Net Income (Loss)	-7,276.15