The Springs Homeowners Association Profit & Loss March 2021

Ordinary Income/Expense Income Membership Dues Late Fees 122.50 Homeowners Yearly Dues 1,750.00 Disclosure Fee 2,000.00 Total Membership Dues 3,872.50 Interest Operating Fund Interest 1.95 Reserve Fund Interest 532.44 Total Interest 534.39		Mar 21
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Disclosure Fee2,000.00Total Membership Dues3,872.50Interest1.95Reserve Fund Interest532.44Total Interest534.39	Late Fees	122.50
Total Membership Dues 3,872.50 Interest Operating Fund Interest 1.95 Reserve Fund Interest 532.44 Total Interest 534.39	Homeowners Yearly Dues	1,750.00
Interest Operating Fund Interest Reserve Fund Interest 532.44 Total Interest 534.39	Disclosure Fee	2,000.00
Operating Fund Interest1.95Reserve Fund Interest532.44Total Interest534.39	Total Membership Dues	3,872.50
Reserve Fund Interest 532.44 Total Interest 534.39	Interest	
Total Interest 534.39	Operating Fund Interest	1.95
	Reserve Fund Interest	532.44
Total Income	Total Interest	534.39
1 otal income 4,406.89	Total Income	4,406.89
Gross Profit 4,406.89	Gross Profit	4,406.89
Expense	Expense	
Grounds	Grounds	
Supplies 146.49	Supplies	146.49
Irrigation System 130.00	Irrigation System	130.00
Dumpster Rental 84.52	Dumpster Rental	84.52
Landscaping - Maint 1,946.00	Landscaping - Maint	1,946.00
Water 187.82	Water	187.82
Total Grounds 2,494.83	Total Grounds	2,494.83
Streets & Buildings	Streets & Buildings	
Electricity 1,464.98	Electricity	1,464.98
Gate Maintenance 155.00	Gate Maintenance	155.00
Flag Maintenance 7.63	Flag Maintenance	7.63
Total Streets & Buildings 1,627.61	Total Streets & Buildings	1,627.61
Office	Office	
Contract Labor-Office Manager 808.46	Contract Labor-Office Manager	808.46
Telephone 201.90	Telephone	201.90
Supplies 52.21	Supplies	52.21
Postage 55.00	Postage	55.00
Total Office 1,117.57	Total Office	1,117.57
ARC	ARC	
Inspection Fee 160.00	Inspection Fee	160.00
Total ARC 160.00	Total ARC	160.00
Social	Social	
Community Events 180.35	Community Events	180.35
Total Social 180.35	Total Social	180.35
Total Expense 5,580.36	Total Expense	5,580.36
Net Ordinary Income -1,173.47	Net Ordinary Income	-1,173.47
Net Income -1,173.47	Net Income	-1,173.47