

The Springs Homeowners Association  
**Profit & Loss**  
February 2022

	<u>Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Late Fees	5.00
Homeowners Yearly Dues	6,205.00
Disclosure Fee	800.00
<b>Total Membership Dues</b>	<u>7,010.00</u>
<b>Interest</b>	
Operating Fund Interest	1.85
Reserve Fund Interest	17.66
<b>Total Interest</b>	<u>19.51</u>
<b>Total Income</b>	<u>7,029.51</u>
<b>Gross Profit</b>	7,029.51
<b>Expense</b>	
<b>Grounds</b>	
Supplies	267.75
Equipment Maintenance	216.95
Dumpster Rental	102.32
Landscaping - Maint	2,096.00
Water	352.69
<b>Total Grounds</b>	<u>3,035.71</u>
<b>Streets &amp; Buildings</b>	
Electricity	1,484.57
Gate Maintenance	185.00
<b>Total Streets &amp; Buildings</b>	<u>1,669.57</u>
<b>Office</b>	
Contract Labor-Office Manager	904.00
Telephone	29.58
WebSite	109.50
Supplies	108.59
<b>Total Office</b>	<u>1,151.67</u>
<b>Other</b>	
Legal	330.00
<b>Total Other</b>	<u>330.00</u>
<b>Total Expense</b>	<u>6,186.95</u>
<b>Net Ordinary Income</b>	<u>842.56</u>
<b>Net Income</b>	<u><u>842.56</u></u>