

The Springs Homeowners Association

Profit & Loss

June 2023

Jun 23

Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,200.00
Total Membership Dues	<u>1,200.00</u>
Interest	
Operating Fund Interest	13.36
Reserve Fund Interest	29.66
Total Interest	<u>43.02</u>
Total Income	<u>1,243.02</u>
Gross Profit	1,243.02
Expense	
Grounds	
Irrigation System	175.30
Dumpster Rental	140.20
Backflow Inspection	300.00
Landscaping - Maint	2,122.00
Water	352.68
Gatehouse Fountain	122.66
Total Grounds	<u>3,212.84</u>
Streets & Buildings	
Electricity	1,515.70
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,700.70</u>
Office	
Contract Labor-Office Manager	486.88
Equipment & Maintenance-Office	63.81
Telephone	109.11
Total Office	<u>659.80</u>
Social	
NCOS - Heartwatch	219.00
Total Social	<u>219.00</u>
Total Expense	<u>5,792.34</u>
Net Ordinary Income	-4,549.32
Other Income/Expense	
Other Expense	
Reserve Spending	
Maintenance Bldg refurbish#1120	1,400.00
Total Reserve Spending	<u>1,400.00</u>
Total Other Expense	<u>1,400.00</u>
Net Other Income	<u>-1,400.00</u>
Net Income	<u><u>-5,949.32</u></u>