

The Springs Homeowners Association
Profit & Loss
April 2023

Apr 23

| | |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Income | |
| Other Income | |
| Returned Check Charges | 12.00 |
| Total Other Income | <u>12.00</u> |
| Total Income | 12.00 |
| Membership Dues | |
| Late Fees | 50.00 |
| Homeowners Yearly Dues | 1,093.00 |
| Disclosure Fee | 2,000.00 |
| Total Membership Dues | <u>3,143.00</u> |
| Interest | |
| Operating Fund Interest | 13.82 |
| Reserve Fund Interest | -34.13 |
| Total Interest | <u>-20.31</u> |
| Total Income | <u>3,134.69</u> |
| Gross Profit | 3,134.69 |
| Expense | |
| Grounds | |
| Supplies | 126.53 |
| Dumpster Rental | 139.09 |
| Landscaping - Maint | 2,246.00 |
| Water | 9.28 |
| Total Grounds | <u>2,520.90</u> |
| Streets & Buildings | |
| Electricity | 1,483.02 |
| Gate Maintenance | 185.00 |
| Total Streets & Buildings | <u>1,668.02</u> |
| Office | |
| Contract Labor-Office Manager | 890.63 |
| Equipment & Maintenance-Office | 132.57 |
| Telephone | 109.11 |
| Supplies | 49.22 |
| Total Office | <u>1,181.53</u> |
| ARC | |
| Inspection Fee | 1,950.00 |
| Light Bulbs | 100.00 |
| Postage | 165.47 |
| Total ARC | <u>2,215.47</u> |
| Total Expense | <u>7,585.92</u> |
| Net Ordinary Income | <u>-4,451.23</u> |
| Net Income | <u><u>-4,451.23</u></u> |