

The Springs Homeowners Association
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	400.00
Total Membership Dues	<u>400.00</u>
Interest	
Operating Fund Interest	12.97
Reserve Fund Interest	4,832.06
Total Interest	<u>4,845.03</u>
Total Income	<u>5,245.03</u>
Gross Profit	5,245.03
Expense	
Grounds	
Supplies	68.84
Equipment Maintenance	38.17
Dumpster Rental	138.46
Landscaping - Maint	2,126.00
Water	443.58
Gatehouse Fountain	81.84
Total Grounds	<u>2,896.89</u>
Streets & Buildings	
Electricity	1,515.70
Gate Maintenance	185.00
Flag Maintenance	0.00
Total Streets & Buildings	<u>1,700.70</u>
Office	
Contract Labor-Office Manager	949.91
Telephone	109.16
Total Office	<u>1,059.07</u>
ARC	
Inspection Fee	1,950.00
Total ARC	<u>1,950.00</u>
Total Expense	<u>7,606.66</u>
Net Ordinary Income	<u>-2,361.63</u>
Net Income	<u><u>-2,361.63</u></u>