

The Springs Homeowners Association
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	2,400.00
Total Membership Dues	<u>2,400.00</u>
Interest	
Operating Fund Interest	12.39
Reserve Fund Interest	213.87
Total Interest	<u>226.26</u>
Total Income	<u>2,626.26</u>
Gross Profit	2,626.26
Expense	
Grounds	
Supplies	86.06
Equipment Maintenance	43.22
Tree Trimming	800.00
Dumpster Rental	138.02
Landscaping - Maint	2,098.00
Water	369.88
Gatehouse Fountain	64.00
Total Grounds	<u>3,599.18</u>
Streets & Buildings	
Electricity	1,492.13
Gate Maintenance	185.00
Total Streets & Buildings	<u>1,677.13</u>
Office	
Contract Labor-Office Manager	285.00
Equipment & Maintenance-Office	140.90
Telephone	104.64
Total Office	<u>530.54</u>
ARC	
Light Bulbs	190.25
Total ARC	<u>190.25</u>
Total Expense	<u>5,997.10</u>
Net Ordinary Income	<u>-3,370.84</u>
Net Income	<u><u>-3,370.84</u></u>