

The Springs Homeowners Association
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	1,200.00
Total Membership Dues	1,200.00
Interest	
Operating Fund Interest	9.31
Reserve Fund Interest	180.61
Total Interest	189.92
Total Income	1,389.92
Gross Profit	1,389.92
Expense	
Grounds	
Landscaping - Materials	5,500.00
Supplies	66.45
Dumpster Rental	143.96
Landscaping - Maint	2,126.00
Water	627.93
Total Grounds	8,464.34
Streets & Buildings	
Termite and Pest	80.00
Electricity	1,834.72
Gate Maintenance	185.00
Total Streets & Buildings	2,099.72
Office	
Contract Labor-Office Manager	581.89
Equipment & Maintenance-Off...	313.95
Telephone	105.06
Total Office	1,000.90
ARC	
Postage	8.56
Total ARC	8.56
Social	
Community Events	27.69
Total Social	27.69
Total Expense	11,601.21
Net Ordinary Income	-10,211.29
Net Income	<u><u>-10,211.29</u></u>