

The Springs Homeowners Association
Custom Summary Report
November 2011

Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	125.00
Total Membership Dues	<u>125.00</u>
Total Income	125.00
Expense	
Grounds	
Landscaping - Materials	102.45
Supplies	69.60
Equipment Maintenance	58.81
Dumpster	44.92
Landscaping - Maint	2,982.00
Water	758.47
Total Grounds	<u>4,016.25</u>
Streets & Buildings	
Termite and Pest	66.93
Electricity	845.84
Gate Maintenance	145.00
Signs	808.21
Total Streets & Buildings	<u>1,865.98</u>
Office	
Contract Labor-Office Manager	1,189.26
Equipment & Maintenance-Office	531.27
Telephone	41.82
WebSite	10.95
Supplies	182.51
Postage	194.92
Insurance	-740.00
Total Office	<u>1,410.73</u>
ARC	
Light Bulbs	102.72
Total ARC	<u>102.72</u>
Total Expense	<u>7,395.68</u>
Net Ordinary Income	<u>-7,270.68</u>
Net Income	<u><u>-7,270.68</u></u>