

The Springs Homeowners Association
Custom Summary Report
October 2011

	<u>Oct 11</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Disclosure Fee	250.00
Total Membership Dues	<u>250.00</u>
Interest	
Operating Fund Interest	10.23
Reserve Fund Interest	6.33
Total Interest	<u>16.56</u>
Total Income	266.56
Expense	
Grounds	
Supplies	25.97
Equipment Maintenance	155.66
Landscaping - Maint	2,982.00
Water	239.32
Total Grounds	<u>3,402.95</u>
Streets & Buildings	
Electricity	846.36
Gate Maintenance	145.00
Total Streets & Buildings	<u>991.36</u>
Office	
Contract Labor-Office Manage	754.38
Telephone	41.76
WebSite	10.95
Postage	11.45
Insurance	2,375.72
Total Office	<u>3,194.26</u>
ARC	
Light Bulbs	95.04
Total ARC	<u>95.04</u>
Other	
Legal	315.00
Pima County Taxes	143.33
Total Other	<u>458.33</u>
Total Expense	<u>8,141.94</u>
Net Ordinary Income	<u>-7,875.38</u>
Net Income	<u><u>-7,875.38</u></u>