

The Springs Homeowners Association  
Custom Summary Report  
May through August 2011

	<u>May - Aug 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Homeowners Yearly Dues	447.70
Disclosure Fee	625.00
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<b>Total Membership Dues</b>	1,072.70
<b>Interest</b>	
Operating Fund Interest	43.26
Reserve Fund Interest	2,989.93
Interest - Other	0.36
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<b>Total Interest</b>	3,033.55
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<b>Total Income</b>	4,106.25
<b>Expense</b>	
<b>Grounds</b>	
Landscaping - Materials	61.90
Weed Control	96.96
Supplies	258.36
Erosion Repairs	2,730.90
Irrigation System	87.48
Equipment Maintenance	66.37
New Equipment	24.09
Tree Trimming	395.00
Landscaping - Maint	11,928.00
Water	1,977.21
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<b>Total Grounds</b>	17,626.27
<b>Streets &amp; Buildings</b>	
Termite and Pest	121.32
Minor Equipment/Supplies	6.81
Electricity	3,385.57
Gate Maintenance	580.00
Flag Maintenance	11.96
Streets & Buildings - Other	200.00
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<b>Total Streets &amp; Buildings</b>	4,305.66

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	<u>May - Aug 11</u>
<b>Office</b>	
<b>Contract Labor-Office Manager</b>	2,254.27
<b>Telephone</b>	167.43
<b>WebSite</b>	42.80
<b>Supplies</b>	236.68
<b>Postage</b>	279.08
<b>Insurance</b>	<u>2,251.00</u>
<b>Total Office</b>	5,231.26
<b>ARC</b>	
<b>Supplies</b>	<u>36.28</u>
<b>Total ARC</b>	36.28
<b>Other</b>	
<b>Legal</b>	418.00
<b>Exterior Light Bulbs</b>	<u>89.68</u>
<b>Total Other</b>	<u>507.68</u>
<b>Total Expense</b>	<u>27,707.15</u>
<b>Net Ordinary Income</b>	-23,600.90
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Reserve Spending</b>	
<b>Wood Timbers Replace - Park...</b>	<u>737.74</u>
<b>Total Reserve Spending</b>	<u>737.74</u>
<b>Total Other Expense</b>	<u>737.74</u>
<b>Net Other Income</b>	<u>-737.74</u>
<b>Net Income</b>	<u><u>-24,338.64</u></u>