

The Springs Homeowners Association
Custom Summary Report
September 2011

| | <u>Sep 11</u> |
|--------------------------------------|-----------------|
| Ordinary Income/Expense | |
| Income | |
| Interest | |
| Operating Fund Interest | 11.29 |
| Reserve Fund Interest | 1,441.94 |
| Interest - Other | 0.00 |
| Total Interest | <u>1,453.23</u> |
| | |
| Total Income | 1,453.23 |
| | |
| Expense | |
| Grounds | |
| Weed Control | 63.47 |
| Supplies | 187.35 |
| Irrigation System | 85.53 |
| Equipment Rental | 395.19 |
| Landscaping - Maint | 2,982.00 |
| Water | 242.20 |
| Total Grounds | <u>3,955.74</u> |
| | |
| Streets & Buildings | |
| Electricity | 858.37 |
| Gate Maintenance | 145.00 |
| Streets & Buildings - Other | 85.00 |
| Total Streets & Buildings | <u>1,088.37</u> |
| | |
| Office | |
| Contract Labor-Office Manager | 275.13 |
| Telephone | 41.76 |
| WebSite | 10.95 |
| Total Office | <u>327.84</u> |
| | |
| Total Expense | <u>5,371.95</u> |
| | |
| Net Ordinary Income | -3,918.72 |
| | |
| Other Income/Expense | |
| Other Expense | |
| Reserve Spending | |
| Gatehouse Computer | 772.79 |
| Total Reserve Spending | <u>772.79</u> |
| | |
| Total Other Expense | 772.79 |

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10/06/11
Cash Basis

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| | <u>Sep 11</u> |
|-------------------------|-------------------------|
| Net Other Income | <u>-772.79</u> |
| Net Income | <u><u>-4,691.51</u></u> |