

The Springs Homeowners Association  
Custom Summary Report  
December 2011

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Homeowners Yearly Dues	443.00
Disclosure Fee	125.00
<b>Total Membership Dues</b>	<u>568.00</u>
<b>Interest</b>	
Operating Fund Interest	3.98
Reserve Fund Interest	1,413.50
<b>Total Interest</b>	<u>1,417.48</u>
<b>Total Income</b>	1,985.48
<b>Expense</b>	
<b>Grounds</b>	
Weed Control	35.70
Irrigation System	10.10
Equipment Maintenance	380.58
Tree Trimming	586.50
Backflow Inspection	250.00
Landscaping - Maint	5,964.00
Water	207.68
Plants	414.01
Gatehouse Fountain	13.48
<b>Total Grounds</b>	<u>7,862.05</u>
<b>Streets &amp; Buildings</b>	
Termite and Pest	36.89
Electricity	873.75
Gate Maintenance	145.00
Signs	122.31
<b>Total Streets &amp; Buildings</b>	<u>1,177.95</u>
<b>Office</b>	
GVR Fees	10.00
Contract Labor-Office Manager	1,008.00
Equipment & Maintenance-Office	55.72
Telephone	83.64
Postage	287.72
Other Printings	9.71
<b>Total Office</b>	<u>1,454.79</u>
<b>Social</b>	
Holiday Decorations	125.42
<b>Total Social</b>	<u>125.42</u>
<b>Total Expense</b>	<u>10,620.21</u>
<b>Net Ordinary Income</b>	<u>-8,634.73</u>
<b>Net Income</b>	<u><u>-8,634.73</u></u>