

The Springs Homeowners Association
Custom Summary Report
January 2012

Ordinary Income/Expense	
Income	
Other Income	341.00
Membership Dues	
Late Fees	45.50
Homeowners Yearly Dues	194,897.00
Disclosure Fee	300.00
Total Membership Dues	<u>195,242.50</u>
Total Income	195,583.50
Expense	
Grounds	
Weed Control	22,000.00
Supplies	36.43
Equipment Maintenance	16.24
Tree Trimming	495.00
Water	121.91
Total Grounds	<u>22,669.58</u>
Streets & Buildings	
Minor Equipment/Supplies	0.00
Electricity	907.27
Gate Maintenance	145.00
Signs	15.51
Total Streets & Buildings	<u>1,067.78</u>
Office	
Contract Labor-Office Manager	963.00
Supplies	222.42
Postage	118.00
Other Printings	119.68
Total Office	<u>1,423.10</u>
ARC	
Postage	90.00
Total ARC	<u>90.00</u>
Other	
Master Assn Dues	2,210.00
GVCCC Membership	2,431.00
Total Other	<u>4,641.00</u>
Total Expense	<u>29,891.46</u>
Net Ordinary Income	<u>165,692.04</u>
Net Income	<u><u>165,692.04</u></u>