

**THE SPRINGS HOA FINANCIAL REPORT
AS OF DECEMBER 31, 2003**

Checking/Savings Balance 1/1/2003		66,035.61
Checking	255.77	
Savings	10,131.44	
Reserve	55,648.40	
 Income		 147,230.96
Membership Dues	144,520.77	
Interest	1,741.58	
Fees	968.61	
 Expense		 93,674.55
Legal	-	
Grounds Maintenance	41,339.24	
Equipment & Maintenance	1,163.83	
Building Maintenance	-	
Exterior Light Bulbs	2,164.55	
Master Assn Dues	4,000.00	
Contract Labor	11,391.86	
Utilities	19,726.78	
Office Supplies	1,862.16	
Directory	114.05	
Publicity	1,132.52	
Insurance	2,387.00	
Taxes	898.04	
Community Events	58.91	
Bank Fees	114.00	
Capital Expenditures	7,321.61	
 Checking/Savings Balance 12/31/2003		 119,592.02
Checking	117.56	
Savings	10,715.59	
Reserve	108,758.87	