

SpringPointe Homeowners Association

Profit and Loss

January - December 2022

	TOTAL		CHANGE
	JAN - DEC 2022	JAN - DEC 2021 (PY)	
Income			
4000 Income			
4101 Assessments	60,180.00	58,060.00	2,120.00
4102 Interest	17.96	18.01	-0.05
4103 Late Fees	887.31	890.48	-3.17
4104 Dividends	137.85		137.85
4106 Transfer from Reserves	9,462.20	6,800.00	2,662.20
4107 Uncollectible Accounts		-558.00	558.00
4108 Transfer & Disclosure Fees	2,052.00	2,048.00	4.00
Total 4000 Income	72,737.32	67,258.49	5,478.83
4109 Rental Fees	93.00	25.00	68.00
Total Income	\$72,830.32	\$67,283.49	\$5,546.83
GROSS PROFIT	\$72,830.32	\$67,283.49	\$5,546.83
Expenses			
5100 Administrative			
5101 Insurance	23,068.00	22,462.40	605.60
5102 Professional Services	1,110.03	924.36	185.67
5103 Printing and Postage	1,354.77	1,061.85	292.92
5104 Social Committee	-126.32		-126.32
5105 Income and Property Taxes	72.64	84.04	-11.40
5106 GVC Dues	1,272.00	1,272.00	0.00
5107 Web	125.40	21.22	104.18
Total 5100 Administrative	26,876.52	25,825.87	1,050.65
5200 Clubhouse			
5201 Building Repairs	2,922.20		2,922.20
5202 Cooling/Heating Repairs		187.00	-187.00
5203 Electricity	295.72	373.66	-77.94
5205 Maintenance/Supplies	187.00	9.39	177.61
5206 Pest Control	125.00	125.00	0.00
5207 Sewer	237.08	199.56	37.52
5208 Water	279.02	278.68	0.34
Total 5200 Clubhouse	4,046.02	1,173.29	2,872.73
5300 Common Areas			
5301 Common Area Maintenance	15,652.07	13,745.59	1,906.48
5303 Tree Trimming	2,600.00	801.85	1,798.15
5306 Weed Control		1,500.00	-1,500.00
Total 5300 Common Areas	18,252.07	16,047.44	2,204.63

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5400 Capital Reserves			
5401 Clubhouse	1,500.00	3,500.10	-2,000.10
5402 Cul-de-Sacs	16,944.00	18,236.79	-1,292.79
5403 Tree Trimming/ Rock work	5,000.00	2,500.00	2,500.00
Total 5400 Capital Reserves	23,444.00	24,236.89	-792.89
Total Expenses	\$72,618.61	\$67,283.49	\$5,335.12
NET OPERATING INCOME	\$211.71	\$0.00	\$211.71
NET INCOME	\$211.71	\$0.00	\$211.71