

# SpringPointe Homeowners Association

## Profit and Loss Comparison

January - April, 2023

	TOTAL	
	JAN - APR, 2023	JAN - APR, 2022 (PY)
<b>Income</b>		
4000 Income		
4101 Assessments	21,908.00	20,060.00
4102 Interest	5.49	5.87
4103 Late Fees	15.00	781.40
4104 Dividends	192.47	137.85
4106 Transfer from Reserves		2,922.20
4108 Transfer & Disclosure Fees	1,039.00	1,136.00
<b>Total 4000 Income</b>	<b>23,159.96</b>	<b>25,043.32</b>
4109 Rental Fees	75.00	40.00
<b>Total Income</b>	<b>\$23,234.96</b>	<b>\$25,083.32</b>
<b>GROSS PROFIT</b>	<b>\$23,234.96</b>	<b>\$25,083.32</b>
<b>Expenses</b>		
5100 Administrative	137.56	
5101 Insurance	8,492.00	7,352.00
5102 Professional Services	1,499.44	639.70
5103 Printing and Postage	511.72	1,002.67
5104 Social Committee		-126.32
5105 Income and Property Taxes	60.00	50.00
5106 GVC Dues	1,272.00	1,272.00
5107 Web	127.32	
<b>Total 5100 Administrative</b>	<b>12,100.04</b>	<b>10,190.05</b>
5200 Clubhouse	18.03	
5201 Building Repairs		2,922.20
5203 Electricity	219.81	60.60
5205 Maintenance/Supplies	15.00	
5206 Pest Control	125.00	125.00
5207 Sewer	29.00	66.52
5208 Water	92.70	93.62
<b>Total 5200 Clubhouse</b>	<b>499.54</b>	<b>3,267.94</b>
5300 Common Areas		
5301 Common Area Maintenance	2,920.00	2,920.00
5303 Tree Trimming	2,425.00	
5305 Erosion Control/ Rock	731.58	
<b>Total 5300 Common Areas</b>	<b>6,076.58</b>	<b>2,920.00</b>
5400 Capital Reserves		
5401 Clubhouse	168.00	168.00
5402 Cul-de-Sacs	4,336.00	4,316.00

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5403 Tree Trimming/ Rock work	664.00	332.00
<b>Total 5400 Capital Reserves</b>	<b>5,168.00</b>	<b>4,816.00</b>
<b>Total Expenses</b>	<b>\$23,844.16</b>	<b>\$21,193.99</b>
NET OPERATING INCOME	<b>\$ -609.20</b>	<b>\$3,889.33</b>
NET INCOME	<b>\$ -609.20</b>	<b>\$3,889.33</b>