

Spring Creek Association Profit & Loss Budget Overview January through December 2021

| | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Aug 21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 5120 - COA REVENUE | 3,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 5130 - LEASE REVENUE | 1,410.00 | 0.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | 1,410.00 | 0.00 |
| 5131 - KIOSK SIGN REVENUE | 4,000.00 | 2,400.00 | 400.00 | 1,600.00 | 400.00 | 400.00 | 1,600.00 | 400.00 |
| 5200 - CREDIT CARD CONVENIENCE | 1,200.00 | 1,000.00 | 900.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 5302 - GREEN FEES | 0.00 | 0.00 | 5,000.00 | 9,000.00 | 15,000.00 | 18,000.00 | 22,000.00 | 22,000.00 |
| 5304 - GC PRO SHOP SALES | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 10,000.00 |
| 5305 - GC RESTAURANT RENT | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 5307 - CART STORAGE | 0.00 | 0.00 | 3,000.00 | 2,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 5308 - GC ANNUAL MEMBERSHIP | 0.00 | 3,000.00 | 30,000.00 | 25,000.00 | 7,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5309 - GC CART RENTAL | 0.00 | 0.00 | 2,000.00 | 6,000.00 | 10,000.00 | 13,000.00 | 15,000.00 | 12,000.00 |
| 5310 - GOLF CART TRAIL FEE | 0.00 | 0.00 | 1,000.00 | 7,000.00 | 6,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5311 - GC CLUB RENTALS | 0.00 | 0.00 | 0.00 | 200.00 | 400.00 | 400.00 | 400.00 | 200.00 |
| 5350 - HP CONCESSION LEASE | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 5351 - HP BAR REVENUE | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 5352 - HP FACILITY RENT | 500.00 | 500.00 | 300.00 | 200.00 | 400.00 | 200.00 | 400.00 | 300.00 |
| 5353 - UTILITY REIMBURSEMENT | 380.00 | 380.00 | 380.00 | 180.00 | 230.00 | 230.00 | 230.00 | 230.00 |
| 5354 - RANCH RODEO | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5355 - PASTURE/HAY REVENUE | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 5357 - HOUSE RENTAL | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 5358 - PASSES PURCHASED | 2,000.00 | 2,000.00 | 1,200.00 | 800.00 | 600.00 | 800.00 | 600.00 | 600.00 |
| 5359 - HP BILLBOARD & CHUTE | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,500.00 | 350.00 | 0.00 | 0.00 |
| 5360 - AR PROP OWNER ASSESSMENT | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 |
| 5362 - ASSESSMENT REFUND | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 |
| 5363 - ROAD MTC ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5451 - T&S TARGETS THROWN | 100.00 | 200.00 | 200.00 | 400.00 | 400.00 | 800.00 | 1,200.00 | 300.00 |
| 5530 - CG KEYS - RESERVATIONS | 400.00 | 400.00 | 300.00 | 600.00 | 700.00 | 900.00 | 900.00 | 800.00 |
| 5532 - PLAYER USE FEE | 0.00 | 0.00 | 2,800.00 | 3,200.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5551 - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5560 - LEGAL REVENUE | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 5642 - INTEREST INCOME | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 | 800.00 | 800.00 | 800.00 |
| 5645 - LATE FEE INCOME | 6,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5646 - TRANSFER FEES | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5660 - BALANCE FWD PRIOR YEAR | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5931 - SPECIAL EVENT JULY 4TH | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 6,000.00 | 3,000.00 | 0.00 |
| 5932 - TRUNK OR TREAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5934 - MOVIE @ MARINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 5990 - MISC REVENUE | 0.00 | 0.00 | 200.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 |
| 5991 - NSF CHECK FEE | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| 5992 - VALUE CHANGE INVESTMENTS | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Income | 786,362.00 | 389,252.00 | 437,932.00 | 444,842.00 | 442,782.00 | 436,032.00 | 444,192.00 | 432,082.00 |
| Gross Profit | 786,362.00 | 389,252.00 | 437,932.00 | 444,842.00 | 442,782.00 | 436,032.00 | 444,192.00 | 432,082.00 |

Spring Creek Association Profit & Loss Budget Overview January through December 2021

| | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Aug 21 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Expense | | | | | | | | |
| 7010 - LABOR EXPENSE | 112,698.00 | 112,700.00 | 121,780.00 | 133,645.00 | 144,204.00 | 144,720.00 | 165,248.00 | 146,248.00 |
| 7011 - SNOW/FIRE/ROADS | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7190 - PAYROLL RELATED EXPENSES | 12,683.00 | 12,683.00 | 13,396.00 | 14,701.00 | 15,863.00 | 15,920.00 | 18,178.00 | 16,088.00 |
| 7191 - GROUP INSURANCE | 25,420.00 | 25,420.00 | 25,420.00 | 25,420.00 | 25,420.00 | 25,420.00 | 25,420.00 | 26,920.00 |
| 7192 - CDL EXPENSE | 115.00 | 115.00 | 115.00 | 115.00 | 215.00 | 195.00 | 0.00 | 0.00 |
| 7195 - 401K BENEFIT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 7300 - WORKMAN'S COMP | 3,459.00 | 3,459.00 | 3,654.00 | 4,009.00 | 4,326.00 | 4,342.00 | 4,958.00 | 4,388.00 |
| 8120 - ADVERTISING | 100.00 | 100.00 | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| 8135 - TRAINING | 500.00 | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 8140 - TRAVEL | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 8145 - SPECIAL EVENT JULY 4TH | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 |
| 8146 - TRUNK OR TREAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8147 - MOVIE @ MARINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 8336 - GC COURSE SUPPLIES | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 4,000.00 | 500.00 | 500.00 | 500.00 |
| 8337 - GOLF PRO SHOP SUPPLIES | 0.00 | 1,000.00 | 12,000.00 | 8,000.00 | 7,000.00 | 8,000.00 | 7,000.00 | 7,000.00 |
| 8510 - GOLF PRO CONTRACT | 5,000.00 | 5,300.00 | 7,000.00 | 7,300.00 | 7,700.00 | 7,700.00 | 7,700.00 | 9,000.00 |
| 8520 - PURCHASE SERVICES | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 8522 - PURCHASE SVCS FINANCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8523 - PURCHASE SVCS COMPUTER | 660.00 | 660.00 | 1,660.00 | 1,160.00 | 1,660.00 | 1,160.00 | 1,160.00 | 1,660.00 |
| 8528 - SALT - ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8530 - LEGAL EXPENSE CORPORATE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 8531 - LEGAL EXPENSE ASSESSMENT | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 8532 - LEGAL EXPENSE COA | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 8536 - PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8540 - RANCH RODEO | 0.00 | 0.00 | 5,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8543 - ROAD SUPPLIES | 0.00 | 0.00 | 800.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 8546 - TURF EQUIPMENT REPAIR | 600.00 | 600.00 | 1,500.00 | 2,950.00 | 3,350.00 | 3,100.00 | 3,300.00 | 3,100.00 |
| 8549 - GASOLINE | 1,400.00 | 1,400.00 | 1,700.00 | 2,100.00 | 2,800.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 8551 - GOLF CART REPAIR | 200.00 | 200.00 | 600.00 | 600.00 | 600.00 | 600.00 | 400.00 | 300.00 |
| 8552 - GROUNDS MAINTENANCE | 750.00 | 1,550.00 | 1,550.00 | 2,050.00 | 4,750.00 | 4,750.00 | 4,250.00 | 3,750.00 |
| 8554 - HEALTH & SAFETY | 500.00 | 500.00 | 500.00 | 700.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 8555 - VEHICLE MAINTENANCE | 6,900.00 | 6,900.00 | 7,850.00 | 6,900.00 | 6,900.00 | 7,850.00 | 6,900.00 | 6,900.00 |
| 8559 - SANITATION SERVICES | 575.00 | 575.00 | 875.00 | 875.00 | 875.00 | 675.00 | 675.00 | 675.00 |
| 8560 - DIESEL | 5,250.00 | 5,250.00 | 5,250.00 | 4,850.00 | 5,250.00 | 6,450.00 | 6,450.00 | 7,450.00 |
| 8561 - OIL/FILTER SUPPLY | 1,000.00 | 600.00 | 1,000.00 | 700.00 | 600.00 | 600.00 | 1,000.00 | 600.00 |
| 8565 - GOLF CART GAS | 0.00 | 0.00 | 0.00 | 300.00 | 400.00 | 600.00 | 600.00 | 600.00 |
| 8567 - TOOLS & EQUIPMENT | 750.00 | 750.00 | 3,500.00 | 2,300.00 | 2,550.00 | 1,750.00 | 750.00 | 1,550.00 |
| 8568 - SAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8569 - WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,750.00 | 750.00 | 0.00 | 0.00 |
| 8570 - SUPPLY MATERIAL | 640.00 | 640.00 | 640.00 | 890.00 | 990.00 | 1,040.00 | 1,040.00 | 1,040.00 |
| 8571 - FERTILIZER | 0.00 | 0.00 | 0.00 | 2,000.00 | 15,000.00 | 1,000.00 | 0.00 | 4,000.00 |
| 8573 - HOT MIX | 0.00 | 0.00 | 0.00 | 10,000.00 | 30,000.00 | 50,000.00 | 55,000.00 | 30,000.00 |
| 8574 - JANITORIAL SUPPLY | 200.00 | 200.00 | 200.00 | 400.00 | 600.00 | 800.00 | 800.00 | 600.00 |
| 8575 - IRRIGATION SYSTEM | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 5,500.00 | 5,500.00 | 4,000.00 | 2,200.00 |

Spring Creek Association Profit & Loss Budget Overview January through December 2021

| | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Aug 21 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| 8576 - BUILDING MAINTENANCE | 1,600.00 | 1,600.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 8577 - LANDSCAPE SUPPLY | 0.00 | 0.00 | 1,000.00 | 5,000.00 | 2,000.00 | 1,500.00 | 1,000.00 | 0.00 |
| 8580 - FISH SUPPLIER | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8582 - SPECIAL PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 8583 - ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 8584 - OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8587 - COLD MIX | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8590 - RENTAL EQUIPMENT | 0.00 | 0.00 | 1,600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8593 - MACHINE RENT/LEASE | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 | 420.00 |
| 8594 - VEHICLE MILEAGE | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 8620 - CELL BILLING | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 |
| 8621 - WATER-SEWER UTILITY | 6,000.00 | 6,000.00 | 6,000.00 | 17,500.00 | 34,000.00 | 72,350.00 | 86,350.00 | 88,450.00 |
| 8622 - POWER UTILITY | 4,150.00 | 4,150.00 | 4,350.00 | 3,950.00 | 3,250.00 | 2,800.00 | 2,600.00 | 2,600.00 |
| 8623 - PHONE UTILITY | 860.00 | 860.00 | 860.00 | 860.00 | 860.00 | 860.00 | 860.00 | 860.00 |
| 8624 - MOBILE RADIOS | 405.00 | 405.00 | 405.00 | 625.00 | 405.00 | 405.00 | 625.00 | 405.00 |
| 8625 - PROPANE UTILITY | 4,300.00 | 4,450.00 | 4,100.00 | 2,900.00 | 2,200.00 | 2,500.00 | 2,200.00 | 1,900.00 |
| 8660 - BANK CHARGES | 450.00 | 550.00 | 550.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 8662 - CREDIT CARD FEES | 1,600.00 | 1,600.00 | 2,700.00 | 2,400.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,300.00 |
| 8670 - POSTAGE/FREIGHT | 600.00 | 600.00 | 2,600.00 | 600.00 | 2,600.00 | 600.00 | 600.00 | 2,600.00 |
| 8989 - VEHICLE LICENSE | 0.00 | 0.00 | 1,200.00 | 950.00 | 300.00 | 400.00 | 100.00 | 100.00 |
| 8992 - KIOSK EXPENSE | 200.00 | 200.00 | 300.00 | 200.00 | 300.00 | 200.00 | 200.00 | 200.00 |
| 900 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010 - PAVING & SEALING | 0.00 | 4,000.00 | 4,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 200,000.00 | 540,000.00 |
| 9110 - BUSINESS EXPENSE | 900.00 | 800.00 | 1,250.00 | 1,300.00 | 1,300.00 | 1,900.00 | 1,000.00 | 450.00 |
| 9165 - PROPERTY INSURANCE | 22,250.00 | 22,250.00 | 22,250.00 | 22,250.00 | 24,240.00 | 24,240.00 | 24,240.00 | 24,240.00 |
| 9170 - TAXES PROP & BUSINESS | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,500.00 | 0.00 |
| 9900 - WORKING CAPITAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9920 - CAPITAL OUTLAY EXPENSE | 0.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 45,000.00 | 25,000.00 | 30,000.00 |
| Total Expense | 462,355.00 | 267,957.00 | 327,845.00 | 371,390.00 | 459,048.00 | 511,067.00 | 705,594.00 | 1,005,764.00 |
| Net Ordinary Income | 324,007.00 | 121,295.00 | 110,087.00 | 73,452.00 | -16,266.00 | -75,035.00 | -261,402.00 | -573,682.00 |
| Net Income | 324,007.00 | 121,295.00 | 110,087.00 | 73,452.00 | -16,266.00 | -75,035.00 | -261,402.00 | -573,682.00 |

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Profit & Loss Budget Overview
 January through December 2021

| | Sep 21 | Oct 21 | Nov 21 | Dec 21 | TOTAL Jan - Dec 21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 5120 - COA REVENUE | 4,000.00 | 4,000.00 | 2,500.00 | 2,000.00 | 52,500.00 |
| 5130 - LEASE REVENUE | 0.00 | 1,410.00 | 0.00 | 0.00 | 5,640.00 |
| 5131 - KIOSK SIGN REVENUE | 400.00 | 1,600.00 | 400.00 | 400.00 | 14,000.00 |
| 5200 - CREDIT CARD CONVENIENCE | 800.00 | 800.00 | 700.00 | 700.00 | 10,100.00 |
| 5302 - GREEN FEES | 12,000.00 | 7,000.00 | 0.00 | 0.00 | 110,000.00 |
| 5304 - GC PRO SHOP SALES | 7,000.00 | 6,000.00 | 0.00 | 0.00 | 60,000.00 |
| 5305 - GC RESTAURANT RENT | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 28,800.00 |
| 5307 - CART STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 5308 - GC ANNUAL MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 |
| 5309 - GC CART RENTAL | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 73,000.00 |
| 5310 - GOLF CART TRAIL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 5311 - GC CLUB RENTALS | 200.00 | 200.00 | 0.00 | 0.00 | 2,000.00 |
| 5350 - HP CONCESSION LEASE | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 5351 - HP BAR REVENUE | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 5352 - HP FACILITY RENT | 300.00 | 300.00 | 300.00 | 300.00 | 4,000.00 |
| 5353 - UTILITY REIMBURSEMENT | 180.00 | 180.00 | 380.00 | 380.00 | 3,360.00 |
| 5354 - RANCH RODEO | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 5355 - PASTURE/HAY REVENUE | 300.00 | 120.00 | 120.00 | 120.00 | 1,200.00 |
| 5357 - HOUSE RENTAL | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 22,800.00 |
| 5358 - PASSES PURCHASED | 600.00 | 600.00 | 1,200.00 | 1,200.00 | 12,200.00 |
| 5359 - HP BILLBOARD & CHUTE | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| 5360 - AR PROP OWNER ASSESSMENT | 344,192.00 | 344,192.00 | 344,192.00 | 344,192.00 | 4,130,304.00 |
| 5362 - ASSESSMENT REFUND | -300.00 | -300.00 | -300.00 | -300.00 | -3,600.00 |
| 5363 - ROAD MTC ASSESSMENT | 0.00 | 0.00 | 400.00 | 450.00 | 850.00 |
| 5451 - T&S TARGETS THROWN | 500.00 | 200.00 | 100.00 | 100.00 | 4,500.00 |
| 5530 - CG KEYS - RESERVATIONS | 400.00 | 600.00 | 550.00 | 550.00 | 7,100.00 |
| 5532 - PLAYER USE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 5551 - GRANTS | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 5560 - LEGAL REVENUE | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 132,000.00 |
| 5642 - INTEREST INCOME | 200.00 | 200.00 | 200.00 | 300.00 | 4,500.00 |
| 5645 - LATE FEE INCOME | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 74,000.00 |
| 5646 - TRANSFER FEES | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 90,000.00 |
| 5660 - BALANCE FWD PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 5931 - SPECIAL EVENT JULY 4TH | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 5932 - TRUNK OR TREAT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4,000.00 |
| 5934 - MOVIE @ MARINA | 800.00 | 800.00 | 0.00 | 0.00 | 3,200.00 |
| 5990 - MISC REVENUE | 600.00 | 300.00 | 0.00 | 0.00 | 5,500.00 |
| 5991 - NSF CHECK FEE | 160.00 | 160.00 | 160.00 | 160.00 | 1,920.00 |
| 5992 - VALUE CHANGE INVESTMENTS | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Total Income | 603,332.00 | 404,362.00 | 379,902.00 | 379,552.00 | 5,580,624.00 |
| Gross Profit | 603,332.00 | 404,362.00 | 379,902.00 | 379,552.00 | 5,580,624.00 |

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| | Sep 21 | Oct 21 | Nov 21 | Dec 21 | TOTAL Jan - Dec 21 |
|---------------------------------|------------|------------|------------|------------|-----------------------|
| Expense | | | | | |
| 7010 - LABOR EXPENSE | 146,720.00 | 130,400.00 | 117,800.00 | 129,752.00 | 1,605,915.00 |
| 7011 - SNOW/FIRE/ROADS | 0.00 | 0.00 | 0.00 | 2,600.00 | 7,800.00 |
| 7190 - PAYROLL RELATED EXPENSES | 16,139.00 | 14,344.00 | 12,958.00 | 16,192.00 | 179,145.00 |
| 7191 - GROUP INSURANCE | 26,920.00 | 26,920.00 | 26,920.00 | 26,920.00 | 312,540.00 |
| 7192 - CDL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 |
| 7195 - 401K BENEFIT | 0.00 | 0.00 | 0.00 | 94,500.00 | 95,250.00 |
| 7300 - WORKMAN'S COMP | 4,402.00 | 3,912.00 | 3,534.00 | 3,901.00 | 48,344.00 |
| 8120 - ADVERTISING | 100.00 | 150.00 | 150.00 | 150.00 | 1,500.00 |
| 8135 - TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8140 - TRAVEL | 150.00 | 150.00 | 100.00 | 100.00 | 1,600.00 |
| 8145 - SPECIAL EVENT JULY 4TH | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8146 - TRUNK OR TREAT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8147 - MOVIE @ MARINA | 800.00 | 800.00 | 0.00 | 0.00 | 3,200.00 |
| 8336 - GC COURSE SUPPLIES | 500.00 | 500.00 | 300.00 | 200.00 | 10,000.00 |
| 8337 - GOLF PRO SHOP SUPPLIES | 4,000.00 | 4,000.00 | 2,000.00 | 0.00 | 60,000.00 |
| 8510 - GOLF PRO CONTRACT | 8,500.00 | 7,000.00 | 5,400.00 | 5,000.00 | 82,600.00 |
| 8520 - PURCHASE SERVICES | 6,500.00 | 6,500.00 | 22,500.00 | 6,500.00 | 104,000.00 |
| 8522 - PURCHASE SVCS FINANCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 8523 - PURCHASE SVCS COMPUTER | 1,160.00 | 660.00 | 1,160.00 | 660.00 | 13,420.00 |
| 8528 - SALT - ROADS | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| 8530 - LEGAL EXPENSE CORPORATE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 72,000.00 |
| 8531 - LEGAL EXPENSE ASSESSMENT | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 132,000.00 |
| 8532 - LEGAL EXPENSE COA | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 |
| 8536 - PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 8540 - RANCH RODEO | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 8543 - ROAD SUPPLIES | 1,000.00 | 600.00 | 0.00 | 0.00 | 9,400.00 |
| 8546 - TURF EQUIPMENT REPAIR | 1,900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 24,000.00 |
| 8549 - GASOLINE | 2,500.00 | 2,100.00 | 1,700.00 | 1,500.00 | 25,900.00 |
| 8551 - GOLF CART REPAIR | 300.00 | 300.00 | 200.00 | 200.00 | 4,500.00 |
| 8552 - GROUNDS MAINTENANCE | 950.00 | 750.00 | 750.00 | 690.00 | 26,540.00 |
| 8554 - HEALTH & SAFETY | 500.00 | 2,500.00 | 500.00 | 500.00 | 8,200.00 |
| 8555 - VEHICLE MAINTENANCE | 7,850.00 | 6,900.00 | 7,200.00 | 7,100.00 | 86,150.00 |
| 8559 - SANITATION SERVICES | 675.00 | 975.00 | 975.00 | 575.00 | 9,000.00 |
| 8560 - DIESEL | 7,150.00 | 5,150.00 | 4,750.00 | 3,250.00 | 66,500.00 |
| 8561 - OIL/FILTER SUPPLY | 1,000.00 | 600.00 | 600.00 | 700.00 | 9,000.00 |
| 8565 - GOLF CART GAS | 500.00 | 300.00 | 200.00 | 0.00 | 3,500.00 |
| 8567 - TOOLS & EQUIPMENT | 750.00 | 750.00 | 750.00 | 1,050.00 | 17,200.00 |
| 8568 - SAND | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 8569 - WEED ABATEMENT | 7,000.00 | 6,000.00 | 0.00 | 0.00 | 26,500.00 |
| 8570 - SUPPLY MATERIAL | 840.00 | 840.00 | 640.00 | 640.00 | 9,880.00 |
| 8571 - FERTILIZER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8573 - HOT MIX | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8574 - JANITORIAL SUPPLY | 400.00 | 400.00 | 200.00 | 200.00 | 5,000.00 |
| 8575 - IRRIGATION SYSTEM | 2,000.00 | 800.00 | 0.00 | 0.00 | 29,000.00 |

Spring Creek Association Profit & Loss Budget Overview January through December 2021

| | Sep 21 | Oct 21 | Nov 21 | Dec 21 | TOTAL Jan - Dec 21 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 8576 - BUILDING MAINTENANCE | 2,300.00 | 1,600.00 | 1,600.00 | 1,600.00 | 26,800.00 |
| 8577 - LANDSCAPE SUPPLY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 12,500.00 |
| 8580 - FISH SUPPLIER | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 8582 - SPECIAL PRINTING | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8583 - ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8584 - OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 8587 - COLD MIX | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8590 - RENTAL EQUIPMENT | 800.00 | 1,400.00 | 0.00 | 0.00 | 5,000.00 |
| 8593 - MACHINE RENT/LEASE | 420.00 | 420.00 | 420.00 | 420.00 | 5,040.00 |
| 8594 - VEHICLE MILEAGE | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 8620 - CELL BILLING | 145.00 | 145.00 | 145.00 | 145.00 | 1,740.00 |
| 8621 - WATER-SEWER UTILITY | 46,200.00 | 22,900.00 | 6,000.00 | 6,000.00 | 397,750.00 |
| 8622 - POWER UTILITY | 2,550.00 | 2,850.00 | 3,450.00 | 4,000.00 | 40,700.00 |
| 8623 - PHONE UTILITY | 860.00 | 860.00 | 860.00 | 860.00 | 10,320.00 |
| 8624 - MOBILE RADIOS | 405.00 | 405.00 | 405.00 | 405.00 | 5,300.00 |
| 8625 - PROPANE UTILITY | 2,700.00 | 3,200.00 | 3,100.00 | 3,250.00 | 36,800.00 |
| 8660 - BANK CHARGES | 450.00 | 450.00 | 450.00 | 450.00 | 5,600.00 |
| 8662 - CREDIT CARD FEES | 1,200.00 | 1,200.00 | 1,300.00 | 1,100.00 | 19,200.00 |
| 8670 - POSTAGE/FREIGHT | 600.00 | 2,600.00 | 600.00 | 600.00 | 15,200.00 |
| 8989 - VEHICLE LICENSE | 12,300.00 | 250.00 | 250.00 | 0.00 | 15,850.00 |
| 8992 - KIOSK EXPENSE | 200.00 | 300.00 | 200.00 | 200.00 | 2,700.00 |
| 900 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010 - PAVING & SEALING | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 802,000.00 |
| 9110 - BUSINESS EXPENSE | 700.00 | 950.00 | 200.00 | 4,000.00 | 14,750.00 |
| 9165 - PROPERTY INSURANCE | 24,240.00 | 24,240.00 | 24,240.00 | 24,240.00 | 282,920.00 |
| 9170 - TAXES PROP & BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 9900 - WORKING CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 9920 - CAPITAL OUTLAY EXPENSE | 35,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Total Expense | 431,401.00 | 331,896.00 | 327,332.00 | 378,975.00 | 5,580,624.00 |
| Net Ordinary Income | 171,931.00 | 72,466.00 | 52,570.00 | 577.00 | 0.00 |
| Net Income | 171,931.00 | 72,466.00 | 52,570.00 | 577.00 | 0.00 |