

Spring Creek Association
Profit & Loss Budget Overview
January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
Ordinary Income/Expense							
Income							
5120 - COA REVENUE	5,000.00	4,000.00	5,000.00	5,000.00	6,000.00	6,500.00	6,500.00
5130 - LEASE REVENUE	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00
5131 - KIOSK SIGN REVENUE	4,000.00	2,400.00	400.00	1,600.00	400.00	400.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	1,300.00	1,000.00	1,000.00	850.00	850.00	1,000.00	900.00
5301 - PUNCH CARD	0.00	0.00	0.00	500.00	500.00	500.00	0.00
5302 - GREEN FEES	0.00	0.00	6,000.00	13,000.00	15,000.00	19,000.00	21,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	8,000.00	13,000.00	13,000.00	13,000.00
5305 - GC RESTAURANT RENT	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00
5307 - CART STORAGE	0.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	0.00	3,000.00	45,000.00	35,000.00	10,000.00	2,000.00	0.00
5309 - GC CART RENTAL	0.00	0.00	4,000.00	9,000.00	12,000.00	15,000.00	13,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	12,000.00	4,000.00	2,000.00	1,000.00	0.00
5311 - GC CLUB RENTALS	0.00	0.00	0.00	200.00	400.00	400.00	400.00
5350 - HP CONCESSION LEASE	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
5352 - HP FACILITY RENT	500.00	500.00	300.00	200.00	400.00	200.00	400.00
5353 - UTILITY REIMBURSEMENT	380.00	380.00	380.00	180.00	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
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00	0.00	300.00	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
5358 - PASSES PURCHASED	1,800.00	2,700.00	1,200.00	800.00	700.00	1,100.00	1,400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	365,772.00	365,772.00	365,772.00	365,772.00	365,772.00	365,772.00	365,772.00
5362 - ASSESSMENT REFUND	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
5363 - ROAD MTC ASSESSMENT	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
5530 - CG KEYS - RESERVATIONS	400.00	400.00	300.00	600.00	700.00	900.00	900.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
5551 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

Spring Creek Association Profit & Loss Budget Overview January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
5642 - INTEREST INCOME	200.00	200.00	200.00	300.00	300.00	800.00	800.00
5645 - LATE FEE INCOME	5,500.00	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	400,000.00	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	6,000.00	13,000.00	5,000.00
5932 - TRUNK OR TREAT	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	1,200.00
5990 - MISC REVENUE	0.00	0.00	400.00	800.00	1,000.00	1,000.00	1,000.00
5991 - NSF CHECK FEE	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
Total Income	<u>808,804.00</u>	<u>413,314.00</u>	<u>486,384.00</u>	<u>485,434.00</u>	<u>472,294.00</u>	<u>472,134.00</u>	<u>463,534.00</u>
	808,804.00	413,314.00	486,384.00	485,434.00	472,294.00	472,134.00	463,534.00
Expense							
7010 - LABOR EXPENSE	118,290.00	118,024.00	131,373.00	145,949.00	156,548.00	161,295.00	190,842.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	13,290.00	13,270.00	14,451.00	16,054.00	17,220.00	17,743.00	20,992.00
7191 - GROUP INSURANCE	27,820.00	27,820.00	27,820.00	27,820.00	27,820.00	27,820.00	27,820.00
7192 - CDL EXPENSE	115.00	0.00	115.00	0.00	115.00	0.00	115.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00	0.00	0.00
7300 - WORKMAN'S COMP	3,625.00	3,620.00	3,942.00	4,379.00	4,697.00	4,840.00	5,726.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00	150.00	150.00	150.00
8135 - TRAINING	500.00	500.00	250.00	250.00	250.00	250.00	0.00
8140 - TRAVEL	100.00	100.00	150.00	150.00	150.00	150.00	150.00
8145 - SPECIAL EVENT JULY 4TH	12,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8146 - TRUNK OR TREAT	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	1,200.00
8336 - GC COURSE SUPPLIES	2,200.00	0.00	1,000.00	1,000.00	4,000.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	2,000.00	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00
8510 - GOLF PRO CONTRACT	5,000.00	5,300.00	9,000.00	8,700.00	7,500.00	8,000.00	8,500.00
8520 - PURCHASE SERVICES	6,500.00	6,500.00	6,500.00	6,700.00	29,200.00	29,000.00	9,000.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00	23,500.00	4,000.00	0.00
8523 - PURCHASE SVCS COMPUTER	3,200.00	3,200.00	3,700.00	3,200.00	3,200.00	3,700.00	3,200.00

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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
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
8534 - LEGAL EXP - RATE CASE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00	300.00	0.00
8540 - RANCH RODEO	0.00	0.00	5,000.00	4,500.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	0.00	800.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
8546 - TURF EQUIPMENT REPAIR	700.00	800.00	1,800.00	3,550.00	3,750.00	3,500.00	3,500.00
8549 - GASOLINE	1,400.00	1,400.00	1,700.00	2,400.00	3,100.00	3,200.00	3,300.00
8551 - GOLF CART REPAIR	200.00	200.00	600.00	600.00	600.00	600.00	400.00
8552 - GROUNDS MAINTENANCE	750.00	2,550.00	5,550.00	8,250.00	14,750.00	14,750.00	6,750.00
8554 - HEALTH & SAFETY	700.00	500.00	700.00	500.00	700.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	6,900.00	6,900.00	9,850.00	8,900.00	8,900.00	9,850.00	8,900.00
8559 - SANITATION SERVICES	800.00	600.00	1,150.00	1,150.00	1,150.00	850.00	850.00
8560 - DIESEL	5,250.00	5,250.00	5,850.00	5,250.00	6,050.00	6,750.00	6,750.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00	600.00	600.00	1,000.00
8565 - GOLF CART GAS	0.00	0.00	300.00	500.00	700.00	700.00	700.00
8567 - TOOLS & EQUIPMENT	2,050.00	2,050.00	3,500.00	2,300.00	2,550.00	1,750.00	750.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	2,000.00	2,000.00	4,000.00	5,750.00	750.00	0.00
8570 - SUPPLY MATERIAL	640.00	640.00	640.00	890.00	1,090.00	1,140.00	1,140.00
8571 - FERTILIZER	0.00	0.00	0.00	6,000.00	11,000.00	1,000.00	0.00
8573 - HOT MIX	0.00	0.00	0.00	10,000.00	30,000.00	66,000.00	55,000.00
8574 - JANITORIAL SUPPLY	200.00	200.00	200.00	400.00	600.00	800.00	800.00
8575 - IRRIGATION SYSTEM	0.00	10,500.00	6,500.00	5,500.00	5,500.00	4,000.00	2,200.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	1,800.00	3,100.00	3,100.00	3,100.00	3,100.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00	3,000.00	2,500.00	1,000.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,600.00	600.00	0.00	0.00	600.00

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	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>
8593 - MACHINE RENT/LEASE	600.00	600.00	600.00	800.00	800.00	600.00	600.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8620 - CELL BILLING	180.00	180.00	180.00	180.00	180.00	180.00	180.00
8621 - WATER-SEWER UTILITY	6,000.00	6,000.00	6,000.00	17,500.00	34,000.00	74,350.00	88,350.00
8622 - POWER UTILITY	4,300.00	4,350.00	4,450.00	4,100.00	3,400.00	2,950.00	2,700.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	625.00	405.00	405.00	625.00
8625 - PROPANE UTILITY	3,900.00	4,050.00	3,600.00	2,700.00	2,000.00	1,900.00	1,700.00
8660 - BANK CHARGES	450.00	450.00	450.00	600.00	500.00	450.00	450.00
8662 - CREDIT CARD FEES	1,700.00	2,600.00	2,700.00	3,300.00	2,500.00	2,400.00	2,700.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00	600.00	600.00
8989 - VEHICLE LICENSE	0.00	1,050.00	750.00	500.00	0.00	400.00	100.00
8992 - KIOSK EXPENSE	200.00	200.00	300.00	200.00	300.00	200.00	200.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	4,000.00	25,800.00	28,500.00	13,500.00	45,000.00	210,000.00	500,000.00
9110 - BUSINESS EXPENSE	700.00	600.00	1,900.00	1,300.00	1,300.00	1,900.00	1,000.00
9165 - PROPERTY INSURANCE	28,480.00	28,480.00	28,480.00	28,480.00	31,420.00	31,420.00	31,420.00
9170 - TAXES PROP & BUSINESS	0.00	5,200.00	0.00	0.00	2,400.00	0.00	2,400.00
9900 - WORKING CAPITAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>493,845.00</u>	<u>324,739.00</u>	<u>362,606.00</u>	<u>403,577.00</u>	<u>541,845.00</u>	<u>748,343.00</u>	<u>1,039,160.00</u>
Net Ordinary Income	<u>314,959.00</u>	<u>88,575.00</u>	<u>123,778.00</u>	<u>81,857.00</u>	<u>-69,551.00</u>	<u>-276,209.00</u>	<u>-575,626.00</u>
	<u>314,959.00</u>	<u>88,575.00</u>	<u>123,778.00</u>	<u>81,857.00</u>	<u>-69,551.00</u>	<u>-276,209.00</u>	<u>-575,626.00</u>

Spring Creek Association Profit & Loss Budget Overview January through December 2022

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
Ordinary Income/Expense						
Income						
5120 - COA REVENUE	6,000.00	4,000.00	4,000.00	2,500.00	2,000.00	56,500.00
5130 - LEASE REVENUE	1,410.00	0.00	0.00	1,410.00	0.00	5,640.00
5131 - KIOSK SIGN REVENUE	400.00	400.00	1,600.00	400.00	400.00	14,000.00
5200 - CREDIT CARD CONVENIENCE	800.00	800.00	800.00	700.00	1,000.00	11,000.00
5301 - PUNCH CARD	0.00	0.00	0.00	0.00	0.00	1,500.00
5302 - GREEN FEES	20,000.00	16,000.00	8,000.00	2,000.00	0.00	120,000.00
5304 - GC PRO SHOP SALES	13,000.00	7,000.00	6,000.00	5,000.00	0.00	80,000.00
5305 - GC RESTAURANT RENT	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00	29,664.00
5307 - CART STORAGE	0.00	0.00	0.00	0.00	0.00	7,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	95,000.00
5309 - GC CART RENTAL	12,000.00	10,000.00	5,000.00	0.00	0.00	80,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	0.00	0.00	19,000.00
5311 - GC CLUB RENTALS	200.00	200.00	200.00	0.00	0.00	2,000.00
5350 - HP CONCESSION LEASE	75.00	75.00	75.00	75.00	75.00	900.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00	75.00	900.00
5352 - HP FACILITY RENT	300.00	300.00	300.00	300.00	300.00	4,000.00
5353 - UTILITY REIMBURSEMENT	230.00	180.00	180.00	380.00	380.00	3,360.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00	12,000.00
5355 - PASTURE/HAY REVENUE	0.00	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	1,900.00	22,800.00
5358 - PASSES PURCHASED	700.00	1,000.00	600.00	1,200.00	1,200.00	14,400.00
5359 - HP BILLBOARD & CHUTE	0.00	2,000.00	1,500.00	350.00	0.00	3,850.00
5360 - AR PROP OWNER ASSESSMENT	365,772.00	365,772.00	365,772.00	365,772.00	365,772.00	4,389,264.00
5362 - ASSESSMENT REFUND	-500.00	-500.00	-500.00	-500.00	-500.00	-6,000.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	400.00	450.00	850.00
5451 - T&S TARGETS THROWN	300.00	500.00	200.00	100.00	100.00	4,500.00
5530 - CG KEYS - RESERVATIONS	800.00	400.00	600.00	550.00	550.00	7,100.00
5532 - PLAYER USE FEE	5,000.00	5,000.00	0.00	0.00	0.00	20,000.00
5551 - GRANTS	0.00	190,000.00	0.00	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00

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						TOTAL
	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan - Dec 22
5642 - INTEREST INCOME	800.00	200.00	200.00	200.00	300.00	4,500.00
5645 - LATE FEE INCOME	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	68,000.00
5646 - TRANSFER FEES	7,500.00	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	0.00	400,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00	0.00	24,000.00
5932 - TRUNK OR TREAT	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00
5934 - MOVIE @ MARINA	1,200.00	0.00	1,200.00	0.00	0.00	3,600.00
5990 - MISC REVENUE	1,000.00	600.00	300.00	0.00	0.00	6,100.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00	1,920.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00	600.00
Total Income	<u>459,144.00</u>	<u>635,884.00</u>	<u>427,804.00</u>	<u>410,614.00</u>	<u>401,804.00</u>	<u>5,937,148.00</u>
	459,144.00	635,884.00	427,804.00	410,614.00	401,804.00	5,937,148.00
Expense						
7010 - LABOR EXPENSE	158,091.00	157,563.00	140,628.00	124,153.00	140,783.00	1,743,539.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00	2,600.00	7,800.00
7190 - PAYROLL RELATED EXPENSES	17,390.00	17,332.00	15,469.00	13,658.00	17,662.00	194,531.00
7191 - GROUP INSURANCE	30,320.00	30,320.00	30,320.00	30,320.00	30,320.00	346,340.00
7192 - CDL EXPENSE	115.00	0.00	0.00	195.00	0.00	770.00
7195 - 401K BENEFIT	250.00	0.00	0.00	0.00	115,000.00	115,750.00
7300 - WORKMAN'S COMP	4,744.00	4,728.00	4,219.00	3,726.00	4,302.00	52,548.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00	150.00	1,800.00
8135 - TRAINING	500.00	0.00	0.00	500.00	500.00	3,500.00
8140 - TRAVEL	2,050.00	1,150.00	1,150.00	100.00	100.00	5,500.00
8145 - SPECIAL EVENT JULY 4TH	0.00	0.00	4,000.00	0.00	0.00	24,000.00
8146 - TRUNK OR TREAT	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00
8147 - MOVIE @ MARINA	1,200.00	0.00	1,200.00	0.00	0.00	3,600.00
8336 - GC COURSE SUPPLIES	500.00	500.00	500.00	300.00	200.00	11,200.00
8337 - GOLF PRO SHOP SUPPLIES	7,000.00	6,000.00	5,000.00	0.00	0.00	80,000.00
8510 - GOLF PRO CONTRACT	9,000.00	8,500.00	7,000.00	5,400.00	5,000.00	86,900.00
8520 - PURCHASE SERVICES	2,700.00	200.00	0.00	16,000.00	0.00	112,300.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00	0.00	27,500.00
8523 - PURCHASE SVCS COMPUTER	3,200.00	3,700.00	3,200.00	3,200.00	3,200.00	39,900.00

Spring Creek Association Profit & Loss Budget Overview January through December 2022

	TOTAL					
	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan - Dec 22
8528 - SALT - ROADS	0.00	0.00	0.00	24,000.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
8531 - LEGAL EXPENSE ASSESSMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
8532 - LEGAL EXPENSE COA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
8534 - LEGAL EXP - RATE CASE	0.00	0.00	0.00	0.00	0.00	10,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00	9,500.00
8543 - ROAD SUPPLIES	1,500.00	1,000.00	600.00	0.00	0.00	9,400.00
8546 - TURF EQUIPMENT REPAIR	3,300.00	2,500.00	2,200.00	1,200.00	1,200.00	28,000.00
8549 - GASOLINE	3,300.00	2,900.00	2,300.00	1,700.00	1,500.00	28,200.00
8551 - GOLF CART REPAIR	300.00	300.00	300.00	200.00	200.00	4,500.00
8552 - GROUNDS MAINTENANCE	5,750.00	3,750.00	750.00	750.00	750.00	65,100.00
8554 - HEALTH & SAFETY	500.00	2,500.00	500.00	500.00	700.00	9,000.00
8555 - VEHICLE MAINTENANCE	8,900.00	9,850.00	9,350.00	7,400.00	6,900.00	102,600.00
8559 - SANITATION SERVICES	850.00	1,050.00	1,100.00	1,100.00	600.00	11,250.00
8560 - DIESEL	7,550.00	7,050.00	5,150.00	4,450.00	3,250.00	68,600.00
8561 - OIL/FILTER SUPPLY	600.00	1,000.00	600.00	600.00	700.00	9,000.00
8565 - GOLF CART GAS	600.00	300.00	200.00	0.00	0.00	4,000.00
8567 - TOOLS & EQUIPMENT	1,550.00	750.00	750.00	750.00	1,050.00	19,800.00
8568 - SAND	0.00	0.00	0.00	22,000.00	0.00	22,000.00
8569 - WEED ABATEMENT	3,000.00	4,000.00	5,000.00	0.00	0.00	26,500.00
8570 - SUPPLY MATERIAL	1,140.00	940.00	840.00	640.00	640.00	10,380.00
8571 - FERTILIZER	4,000.00	2,000.00	2,000.00	0.00	0.00	26,000.00
8573 - HOT MIX	30,000.00	15,000.00	10,000.00	0.00	0.00	216,000.00
8574 - JANITORIAL SUPPLY	600.00	400.00	400.00	200.00	200.00	5,000.00
8575 - IRRIGATION SYSTEM	1,500.00	1,300.00	0.00	0.00	0.00	37,000.00
8576 - BUILDING MAINTENANCE	2,600.00	2,600.00	1,600.00	1,600.00	1,600.00	27,400.00
8577 - LANDSCAPE SUPPLY	0.00	1,000.00	1,500.00	0.00	0.00	12,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00	0.00	4,500.00
8582 - SPECIAL PRINTING	0.00	2,000.00	0.00	0.00	0.00	3,000.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8590 - RENTAL EQUIPMENT	0.00	800.00	1,400.00	0.00	0.00	5,000.00

Spring Creek Association Profit & Loss Budget Overview January through December 2022

	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>TOTAL</u> <u>Jan - Dec 22</u>
8593 - MACHINE RENT/LEASE	600.00	600.00	800.00	800.00	600.00	8,000.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00	1,200.00
8620 - CELL BILLING	180.00	180.00	180.00	180.00	180.00	2,160.00
8621 - WATER-SEWER UTILITY	90,450.00	50,200.00	22,900.00	6,000.00	6,000.00	407,750.00
8622 - POWER UTILITY	2,700.00	2,650.00	2,950.00	3,600.00	4,150.00	42,300.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00	400.00	4,800.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	405.00	405.00	5,300.00
8625 - PROPANE UTILITY	1,400.00	1,700.00	2,100.00	3,200.00	3,350.00	31,600.00
8660 - BANK CHARGES	450.00	450.00	450.00	450.00	450.00	5,600.00
8662 - CREDIT CARD FEES	2,400.00	2,000.00	1,800.00	1,400.00	1,700.00	27,200.00
8670 - POSTAGE/FREIGHT	2,600.00	600.00	2,600.00	600.00	600.00	15,200.00
8989 - VEHICLE LICENSE	100.00	12,300.00	250.00	250.00	0.00	15,700.00
8992 - KIOSK EXPENSE	200.00	200.00	300.00	200.00	200.00	2,700.00
900 - TRANSFERS	0.00	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	0.00	858,800.00
9110 - BUSINESS EXPENSE	200.00	1,200.00	200.00	950.00	4,000.00	15,250.00
9165 - PROPERTY INSURANCE	31,420.00	31,420.00	31,420.00	31,420.00	31,420.00	365,280.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	0.00	0.00	0.00	10,000.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Expense	<u>477,855.00</u>	<u>429,038.00</u>	<u>357,731.00</u>	<u>344,247.00</u>	<u>414,162.00</u>	<u>5,937,148.00</u>
Net Ordinary Income	<u>-18,711.00</u>	<u>206,846.00</u>	<u>70,073.00</u>	<u>66,367.00</u>	<u>-12,358.00</u>	<u>0.00</u>
	<u>-18,711.00</u>	<u>206,846.00</u>	<u>70,073.00</u>	<u>66,367.00</u>	<u>-12,358.00</u>	<u>0.00</u>