

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
5130 - LEASE REVENUE	1,500.00	0.00	0.00	1,500.00
5131 - KIOSK SIGN REVENUE	3,000.00	2,400.00	400.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	1,300.00	1,000.00	1,000.00	850.00
5301 - PUNCH CARD	0.00	0.00	0.00	500.00
5302 - GREEN FEES	0.00	0.00	2,000.00	15,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	8,000.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	2,500.00	2,500.00
5307 - CART STORAGE	0.00	0.00	2,000.00	4,500.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	45,000.00	38,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	10,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	8,000.00	12,000.00
5311 - GC CLUB RENTALS	0.00	0.00	0.00	200.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	500.00	500.00	300.00	200.00
5353 - UTILITY REIMBURSEMENT	700.00	200.00	200.00	0.00
5354 - RANCH RODEO	0.00	0.00	10,000.00	2,000.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	1,200.00	0.00
5357 - HOUSE RENTAL	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
5360 - AR PROP OWNER ASSESSMENT	387,360.00	387,360.00	387,360.00	387,360.00
5362 - ASSESSMENT REFUND	-750.00	-750.00	-750.00	-750.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00
5530 - CG KEYS - RESERVATIONS	400.00	400.00	300.00	600.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	7,000.00
5551 - GRANTS	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	5,500.00	7,500.00	5,500.00	5,500.00
5646 - TRANSFER FEES	7,000.00	7,000.00	7,000.00	7,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	0.00	0.00	200.00	900.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
Total Income	<u>430,765.00</u>	<u>430,865.00</u>	<u>497,345.00</u>	<u>525,395.00</u>
Gross Profit	430,765.00	430,865.00	497,345.00	525,395.00
Expense				
7010 - LABOR EXPENSE	122,848.00	124,376.00	134,992.00	149,436.00
7011 - SNOW/FIRE/ROADS	4,000.00	4,000.00	0.00	0.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
7190 - PAYROLL RELATED EXPENSES	13,953.00	14,121.00	14,848.00	16,437.00
7191 - GROUP INSURANCE	22,500.00	22,500.00	22,500.00	22,500.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00
7300 - WORKMAN'S COMP	3,488.00	3,530.00	3,712.00	4,109.00
8120 - ADVERTISING	200.00	200.00	500.00	500.00
8135 - TRAINING	500.00	500.00	250.00	250.00
8140 - TRAVEL	0.00	1,000.00	50.00	50.00
8145 - SPECIAL EVENT JULY 4TH	12,000.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	0.00	2,200.00	1,000.00	4,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	2,000.00	8,000.00	13,000.00
8510 - GOLF PRO CONTRACT	4,600.00	5,000.00	8,000.00	8,000.00
8520 - PURCHASE SERVICES	200.00	200.00	2,200.00	2,200.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	3,200.00	3,200.00	3,200.00	3,200.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	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
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	1,200.00	1,200.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	1,500.00	0.00	0.00	8,000.00
8543 - ROAD SUPPLIES	0.00	1,000.00	1,000.00	4,200.00
8546 - TURF EQUIPMENT REPAIR	700.00	800.00	1,800.00	3,550.00
8549 - GASOLINE	2,200.00	2,200.00	2,500.00	3,400.00
8551 - GOLF CART REPAIR	200.00	200.00	700.00	700.00
8552 - GROUNDS MAINTENANCE	650.00	1,450.00	1,450.00	1,950.00
8554 - HEALTH & SAFETY	500.00	700.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	8,350.00	8,350.00	10,250.00	9,550.00
8559 - SANITATION SERVICES	750.00	750.00	1,250.00	1,600.00
8560 - DIESEL	6,550.00	6,550.00	7,250.00	7,650.00
8561 - OIL/FILTER SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00
8565 - GOLF CART GAS	0.00	0.00	0.00	400.00
8567 - TOOLS & EQUIPMENT	2,050.00	2,050.00	3,250.00	2,300.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	0.00	4,000.00	4,000.00
8570 - SUPPLY MATERIAL	900.00	900.00	900.00	1,150.00
8571 - FERTILIZER	0.00	0.00	0.00	3,000.00
8573 - HOT MIX	0.00	0.00	0.00	10,000.00
8574 - JANITORIAL SUPPLY	200.00	200.00	200.00	400.00
8575 - IRRIGATION SYSTEM	0.00	0.00	6,500.00	6,500.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	1,800.00	3,100.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>
8580 - FISH SUPPLIER	0.00	0.00	0.00	6,000.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	0.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,600.00	600.00
8593 - MACHINE RENT/LEASE	600.00	600.00	600.00	800.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00
8620 - CELL BILLING	150.00	150.00	150.00	150.00
8621 - WATER-SEWER UTILITY	6,050.00	6,050.00	6,050.00	23,550.00
8622 - POWER UTILITY	5,050.00	4,850.00	4,850.00	4,250.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	625.00
8625 - PROPANE UTILITY	4,600.00	4,300.00	3,900.00	3,000.00
8660 - BANK CHARGES	450.00	450.00	450.00	600.00
8662 - CREDIT CARD FEES	1,700.00	2,600.00	3,000.00	2,900.00
8670 - POSTAGE/FREIGHT	900.00	900.00	2,600.00	900.00
8989 - VEHICLE LICENSE	0.00	1,050.00	750.00	500.00
8992 - KIOSK EXPENSE	200.00	200.00	300.00	200.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	4,000.00	4,000.00	6,000.00
9110 - BUSINESS EXPENSE	700.00	600.00	1,900.00	1,000.00
9165 - PROPERTY INSURANCE	35,530.00	35,530.00	35,530.00	35,530.00
9170 - TAXES PROP & BUSINESS	0.00	5,200.00	0.00	0.00
Total Expense	<u>293,039.00</u>	<u>299,277.00</u>	<u>332,502.00</u>	<u>408,002.00</u>
Net Ordinary Income	<u>137,726.00</u>	<u>131,588.00</u>	<u>164,843.00</u>	<u>117,393.00</u>
Net Income	<u><u>137,726.00</u></u>	<u><u>131,588.00</u></u>	<u><u>164,843.00</u></u>	<u><u>117,393.00</u></u>

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	7,000.00	6,500.00	6,500.00	6,000.00
5130 - LEASE REVENUE	0.00	0.00	1,500.00	0.00
5131 - KIOSK SIGN REVENUE	400.00	400.00	1,600.00	400.00
5200 - CREDIT CARD CONVENIENCE	850.00	1,000.00	900.00	800.00
5301 - PUNCH CARD	500.00	500.00	0.00	0.00
5302 - GREEN FEES	17,000.00	19,000.00	21,000.00	20,000.00
5304 - GC PRO SHOP SALES	13,000.00	13,000.00	13,000.00	13,000.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	2,500.00	2,500.00
5307 - CART STORAGE	1,500.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	10,000.00	2,000.00	0.00	0.00
5309 - GC CART RENTAL	13,000.00	15,000.00	13,000.00	12,000.00
5310 - GOLF CART TRAIL FEE	3,000.00	1,000.00	0.00	0.00
5311 - GC CLUB RENTALS	400.00	400.00	400.00	200.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	400.00	200.00	400.00	300.00
5353 - UTILITY REIMBURSEMENT	50.00	550.00	50.00	50.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	0.00	300.00	0.00	0.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	700.00	1,100.00	1,400.00	700.00
5360 - AR PROP OWNER ASSESSMENT	387,360.00	387,360.00	387,360.00	387,360.00
5362 - ASSESSMENT REFUND	-750.00	-750.00	-750.00	-750.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	400.00	800.00	1,200.00	300.00
5530 - CG KEYS - RESERVATIONS	800.00	1,000.00	1,000.00	1,000.00
5532 - PLAYER USE FEE	0.00	7,500.00	3,500.00	0.00
5551 - GRANTS	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	5,500.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,000.00	7,000.00	7,000.00	7,000.00
5931 - SPECIAL EVENT JULY 4TH	6,000.00	13,000.00	5,000.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	0.00	1,200.00	1,200.00
5990 - MISC REVENUE	1,100.00	1,000.00	1,000.00	1,000.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
Total Income	<u>492,445.00</u>	<u>501,095.00</u>	<u>489,495.00</u>	<u>473,795.00</u>
Gross Profit	492,445.00	501,095.00	489,495.00	473,795.00
Expense				
7010 - LABOR EXPENSE	160,606.00	165,676.00	198,976.00	162,246.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
7190 - PAYROLL RELATED EXPENSES	17,666.00	18,223.00	21,887.00	17,846.00
7191 - GROUP INSURANCE	22,500.00	22,500.00	22,500.00	24,700.00
7192 - CDL EXPENSE	115.00	195.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	250.00	0.00
7300 - WORKMAN'S COMP	4,417.00	4,556.00	5,471.00	4,462.00
8120 - ADVERTISING	500.00	200.00	200.00	200.00
8135 - TRAINING	250.00	250.00	0.00	1,500.00
8140 - TRAVEL	50.00	50.00	1,050.00	2,050.00
8145 - SPECIAL EVENT JULY 4TH	0.00	4,000.00	4,000.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	0.00	1,200.00	1,200.00
8336 - GC COURSE SUPPLIES	1,000.00	500.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	13,000.00	13,000.00	13,000.00	7,000.00
8510 - GOLF PRO CONTRACT	7,000.00	7,500.00	8,000.00	8,500.00
8520 - PURCHASE SERVICES	24,700.00	24,700.00	4,700.00	4,700.00
8522 - PURCHASE SVCS FINANCIAL	10,000.00	15,000.00	5,000.00	3,000.00
8523 - PURCHASE SVCS COMPUTER	3,200.00	3,200.00	3,200.00	3,200.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	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
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	1,200.00	1,200.00
8536 - PROPERTY DAMAGE	300.00	300.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	1,500.00	4,500.00	1,500.00	1,500.00
8546 - TURF EQUIPMENT REPAIR	3,750.00	3,500.00	3,500.00	3,300.00
8549 - GASOLINE	4,000.00	4,300.00	4,500.00	4,400.00
8551 - GOLF CART REPAIR	700.00	700.00	500.00	300.00
8552 - GROUNDS MAINTENANCE	6,550.00	6,550.00	6,550.00	5,550.00
8554 - HEALTH & SAFETY	500.00	700.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	10,550.00	11,250.00	10,550.00	10,550.00
8559 - SANITATION SERVICES	2,000.00	1,700.00	1,700.00	1,700.00
8560 - DIESEL	8,150.00	8,750.00	8,750.00	9,750.00
8561 - OIL/FILTER SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00
8565 - GOLF CART GAS	600.00	800.00	800.00	800.00
8567 - TOOLS & EQUIPMENT	2,800.00	1,750.00	750.00	1,550.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	5,750.00	750.00	0.00	3,000.00
8570 - SUPPLY MATERIAL	1,150.00	1,150.00	1,150.00	1,150.00
8571 - FERTILIZER	20,000.00	2,000.00	0.00	6,000.00
8573 - HOT MIX	30,000.00	50,000.00	55,000.00	25,000.00
8574 - JANITORIAL SUPPLY	600.00	800.00	800.00	600.00
8575 - IRRIGATION SYSTEM	6,000.00	5,000.00	4,500.00	3,200.00
8576 - BUILDING MAINTENANCE	3,100.00	3,100.00	3,100.00	2,600.00
8577 - LANDSCAPE SUPPLY	3,000.00	2,500.00	1,000.00	0.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	1,000.00	0.00	0.00	0.00
8583 - ELECTION EXPENSE	2,000.00	2,000.00	1,000.00	0.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	600.00	0.00
8593 - MACHINE RENT/LEASE	800.00	600.00	600.00	600.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00
8620 - CELL BILLING	150.00	150.00	150.00	150.00
8621 - WATER-SEWER UTILITY	52,200.00	104,500.00	122,500.00	124,600.00
8622 - POWER UTILITY	4,150.00	3,550.00	3,250.00	3,250.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	625.00	405.00
8625 - PROPANE UTILITY	2,200.00	2,000.00	1,800.00	1,500.00
8660 - BANK CHARGES	500.00	450.00	450.00	450.00
8662 - CREDIT CARD FEES	2,500.00	2,400.00	2,600.00	2,200.00
8670 - POSTAGE/FREIGHT	2,600.00	900.00	900.00	2,600.00
8989 - VEHICLE LICENSE	400.00	100.00	100.00	12,000.00
8992 - KIOSK EXPENSE	300.00	200.00	200.00	200.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	7,000.00	7,000.00	160,000.00	390,000.00
9110 - BUSINESS EXPENSE	2,000.00	1,500.00	1,500.00	200.00
9165 - PROPERTY INSURANCE	44,460.00	44,460.00	44,460.00	44,460.00
9170 - TAXES PROP & BUSINESS	2,400.00	0.00	2,400.00	0.00
Total Expense	<u>523,769.00</u>	<u>582,565.00</u>	<u>760,919.00</u>	<u>928,069.00</u>
Net Ordinary Income	<u>-31,324.00</u>	<u>-81,470.00</u>	<u>-271,424.00</u>	<u>-454,274.00</u>
Net Income	<u><u>-31,324.00</u></u>	<u><u>-81,470.00</u></u>	<u><u>-271,424.00</u></u>	<u><u>-454,274.00</u></u>

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	5,000.00	5,000.00	2,000.00	2,000.00
5130 - LEASE REVENUE	0.00	1,500.00	0.00	0.00
5131 - KIOSK SIGN REVENUE	400.00	1,600.00	400.00	400.00
5200 - CREDIT CARD CONVENIENCE	800.00	800.00	700.00	1,000.00
5301 - PUNCH CARD	0.00	0.00	0.00	0.00
5302 - GREEN FEES	16,000.00	8,000.00	2,000.00	0.00
5304 - GC PRO SHOP SALES	7,000.00	6,000.00	5,000.00	0.00
5305 - GC RESTAURANT RENT	2,500.00	2,500.00	2,500.00	2,500.00
5307 - CART STORAGE	0.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00
5309 - GC CART RENTAL	10,000.00	5,000.00	0.00	0.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	0.00
5311 - GC CLUB RENTALS	200.00	200.00	0.00	0.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	75.00	75.00	75.00	75.00
5352 - HP FACILITY RENT	300.00	300.00	300.00	300.00
5353 - UTILITY REIMBURSEMENT	0.00	0.00	200.00	700.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	300.00	120.00	120.00	120.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	1,000.00	600.00	1,200.00	1,200.00
5360 - AR PROP OWNER ASSESSMENT	387,360.00	387,360.00	387,360.00	387,360.00
5362 - ASSESSMENT REFUND	-750.00	-750.00	-750.00	-750.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	450.00	400.00
5451 - T&S TARGETS THROWN	500.00	200.00	100.00	100.00
5530 - CG KEYS - RESERVATIONS	600.00	700.00	550.00	550.00
5532 - PLAYER USE FEE	7,000.00	0.00	0.00	0.00
5551 - GRANTS	190,000.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	12,000.00	12,000.00	12,000.00	12,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	6,000.00	5,500.00	5,500.00	5,500.00
5646 - TRANSFER FEES	7,000.00	7,000.00	7,000.00	7,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	2,000.00	2,000.00	0.00	0.00
5934 - MOVIE @ MARINA	0.00	1,200.00	0.00	0.00
5990 - MISC REVENUE	600.00	300.00	0.00	0.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
Total Income	<u>658,545.00</u>	<u>449,865.00</u>	<u>429,365.00</u>	<u>423,115.00</u>
Gross Profit	658,545.00	449,865.00	429,365.00	423,115.00
Expense				
7010 - LABOR EXPENSE	162,946.00	143,936.00	133,412.00	131,391.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	4,000.00	4,000.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23
7190 - PAYROLL RELATED EXPENSES	17,923.00	15,833.00	15,115.00	15,098.00
7191 - GROUP INSURANCE	24,700.00	24,700.00	24,700.00	24,700.00
7192 - CDL EXPENSE	0.00	0.00	0.00	100.00
7195 - 401K BENEFIT	0.00	0.00	0.00	132,000.00
7300 - WORKMAN'S COMP	4,482.00	3,958.00	3,778.00	3,716.00
8120 - ADVERTISING	500.00	500.00	500.00	200.00
8135 - TRAINING	0.00	0.00	500.00	500.00
8140 - TRAVEL	50.00	1,050.00	0.00	0.00
8145 - SPECIAL EVENT JULY 4TH	4,000.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	2,000.00	2,000.00	0.00	0.00
8147 - MOVIE @ MARINA	0.00	1,200.00	0.00	0.00
8336 - GC COURSE SUPPLIES	500.00	500.00	300.00	200.00
8337 - GOLF PRO SHOP SUPPLIES	6,000.00	5,000.00	0.00	0.00
8510 - GOLF PRO CONTRACT	8,000.00	6,000.00	5,000.00	4,600.00
8520 - PURCHASE SERVICES	2,200.00	18,200.00	2,200.00	2,200.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	3,200.00	3,200.00	3,200.00	3,200.00
8528 - SALT - ROADS	0.00	28,000.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	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
8532 - LEGAL EXPENSE COA	1,200.00	1,200.00	1,200.00	1,200.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	1,200.00	600.00	0.00	0.00
8546 - TURF EQUIPMENT REPAIR	2,500.00	2,200.00	1,200.00	1,200.00
8549 - GASOLINE	4,200.00	3,300.00	2,400.00	2,300.00
8551 - GOLF CART REPAIR	300.00	300.00	200.00	200.00
8552 - GROUNDS MAINTENANCE	3,550.00	650.00	650.00	650.00
8554 - HEALTH & SAFETY	500.00	2,500.00	700.00	500.00
8555 - VEHICLE MAINTENANCE	10,250.00	9,750.00	8,650.00	8,550.00
8559 - SANITATION SERVICES	1,700.00	2,000.00	1,200.00	750.00
8560 - DIESEL	9,350.00	6,750.00	6,150.00	4,550.00
8561 - OIL/FILTER SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00
8565 - GOLF CART GAS	800.00	500.00	300.00	0.00
8567 - TOOLS & EQUIPMENT	750.00	750.00	750.00	1,050.00
8568 - SAND	0.00	35,000.00	0.00	0.00
8569 - WEED ABATEMENT	4,000.00	5,000.00	0.00	0.00
8570 - SUPPLY MATERIAL	1,100.00	1,100.00	900.00	900.00
8571 - FERTILIZER	2,000.00	4,000.00	0.00	0.00
8573 - HOT MIX	25,000.00	5,000.00	0.00	0.00
8574 - JANITORIAL SUPPLY	400.00	400.00	200.00	200.00
8575 - IRRIGATION SYSTEM	2,000.00	1,300.00	500.00	0.00
8576 - BUILDING MAINTENANCE	2,600.00	1,600.00	1,600.00	1,600.00
8577 - LANDSCAPE SUPPLY	1,000.00	1,500.00	0.00	0.00

Spring Creek Association Profit & Loss Budget Overview January through December 2023

	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	2,000.00	0.00	0.00	0.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	0.00
8584 - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
8590 - RENTAL EQUIPMENT	800.00	1,400.00	0.00	0.00
8593 - MACHINE RENT/LEASE	600.00	800.00	800.00	600.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00
8620 - CELL BILLING	150.00	150.00	150.00	150.00
8621 - WATER-SEWER UTILITY	71,400.00	30,000.00	6,050.00	6,050.00
8622 - POWER UTILITY	3,150.00	3,250.00	4,350.00	4,850.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	405.00	405.00
8625 - PROPANE UTILITY	1,800.00	2,400.00	3,500.00	3,400.00
8660 - BANK CHARGES	450.00	450.00	450.00	450.00
8662 - CREDIT CARD FEES	1,900.00	1,800.00	1,400.00	1,700.00
8670 - POSTAGE/FREIGHT	900.00	2,600.00	900.00	900.00
8989 - VEHICLE LICENSE	550.00	250.00	0.00	0.00
8992 - KIOSK EXPENSE	200.00	300.00	200.00	200.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	7,000.00	7,000.00	6,000.00	4,000.00
9110 - BUSINESS EXPENSE	700.00	300.00	850.00	4,000.00
9165 - PROPERTY INSURANCE	44,460.00	44,460.00	44,460.00	44,460.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	0.00	0.00
Total Expense	<u>468,866.00</u>	<u>456,542.00</u>	<u>310,320.00</u>	<u>438,220.00</u>
Net Ordinary Income	<u>189,679.00</u>	<u>-6,677.00</u>	<u>119,045.00</u>	<u>-15,105.00</u>
Net Income	<u><u>189,679.00</u></u>	<u><u>-6,677.00</u></u>	<u><u>119,045.00</u></u>	<u><u>-15,105.00</u></u>

Spring Creek Association Profit & Loss Budget Overview

January through December 2023

	TOTAL
	Jan - Dec 23
Ordinary Income/Expense	
Income	
5120 - COA REVENUE	60,000.00
5130 - LEASE REVENUE	6,000.00
5131 - KIOSK SIGN REVENUE	13,000.00
5200 - CREDIT CARD CONVENIENCE	11,000.00
5301 - PUNCH CARD	1,500.00
5302 - GREEN FEES	120,000.00
5304 - GC PRO SHOP SALES	80,000.00
5305 - GC RESTAURANT RENT	30,000.00
5307 - CART STORAGE	8,000.00
5308 - GC ANNUAL MEMBERSHIP	95,000.00
5309 - GC CART RENTAL	80,000.00
5310 - GOLF CART TRAIL FEE	24,000.00
5311 - GC CLUB RENTALS	2,000.00
5350 - HP CONCESSION LEASE	6,000.00
5351 - HP BAR REVENUE	900.00
5352 - HP FACILITY RENT	4,000.00
5353 - UTILITY REIMBURSEMENT	2,700.00
5354 - RANCH RODEO	12,000.00
5355 - PASTURE/HAY REVENUE	2,400.00
5357 - HOUSE RENTAL	22,800.00
5358 - PASSES PURCHASED	14,400.00
5360 - AR PROP OWNER ASSESSMENT	4,648,320.00
5362 - ASSESSMENT REFUND	-9,000.00
5363 - ROAD MTC ASSESSMENT	850.00
5451 - T&S TARGETS THROWN	4,500.00
5530 - CG KEYS - RESERVATIONS	7,900.00
5532 - PLAYER USE FEE	25,000.00
5551 - GRANTS	190,000.00
5560 - LEGAL REVENUE	144,000.00
5642 - INTEREST INCOME	1,200.00
5645 - LATE FEE INCOME	70,000.00
5646 - TRANSFER FEES	84,000.00
5931 - SPECIAL EVENT JULY 4TH	24,000.00
5932 - TRUNK OR TREAT	4,000.00
5934 - MOVIE @ MARINA	3,600.00
5990 - MISC REVENUE	6,100.00
5991 - NSF CHECK FEE	1,920.00
Total Income	5,802,090.00
Gross Profit	5,802,090.00
Expense	
7010 - LABOR EXPENSE	1,790,841.00
7011 - SNOW/FIRE/ROADS	16,000.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2023

	<u>TOTAL</u>
	<u>Jan - Dec 23</u>
7190 - PAYROLL RELATED EXPENSES	198,950.00
7191 - GROUP INSURANCE	281,000.00
7192 - CDL EXPENSE	870.00
7195 - 401K BENEFIT	132,750.00
7300 - WORKMAN'S COMP	49,679.00
8120 - ADVERTISING	4,200.00
8135 - TRAINING	4,500.00
8140 - TRAVEL	5,400.00
8145 - SPECIAL EVENT JULY 4TH	24,000.00
8146 - TRUNK OR TREAT	4,000.00
8147 - MOVIE @ MARINA	3,600.00
8336 - GC COURSE SUPPLIES	11,200.00
8337 - GOLF PRO SHOP SUPPLIES	80,000.00
8510 - GOLF PRO CONTRACT	80,200.00
8520 - PURCHASE SERVICES	88,400.00
8522 - PURCHASE SVCS FINANCIAL	33,000.00
8523 - PURCHASE SVCS COMPUTER	38,400.00
8528 - SALT - ROADS	28,000.00
8530 - LEGAL EXPENSE CORPORATE	84,000.00
8531 - LEGAL EXPENSE ASSESSMENT	144,000.00
8532 - LEGAL EXPENSE COA	14,400.00
8536 - PROPERTY DAMAGE	600.00
8540 - RANCH RODEO	9,500.00
8543 - ROAD SUPPLIES	17,000.00
8546 - TURF EQUIPMENT REPAIR	28,000.00
8549 - GASOLINE	39,700.00
8551 - GOLF CART REPAIR	5,000.00
8552 - GROUNDS MAINTENANCE	36,200.00
8554 - HEALTH & SAFETY	9,000.00
8555 - VEHICLE MAINTENANCE	116,600.00
8559 - SANITATION SERVICES	17,100.00
8560 - DIESEL	90,200.00
8561 - OIL/FILTER SUPPLY	12,000.00
8565 - GOLF CART GAS	5,000.00
8567 - TOOLS & EQUIPMENT	19,800.00
8568 - SAND	35,000.00
8569 - WEED ABATEMENT	26,500.00
8570 - SUPPLY MATERIAL	12,450.00
8571 - FERTILIZER	37,000.00
8573 - HOT MIX	200,000.00
8574 - JANITORIAL SUPPLY	5,000.00
8575 - IRRIGATION SYSTEM	35,500.00
8576 - BUILDING MAINTENANCE	27,400.00
8577 - LANDSCAPE SUPPLY	12,500.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2023

	TOTAL
	Jan - Dec 23
8580 - FISH SUPPLIER	6,000.00
8582 - SPECIAL PRINTING	3,000.00
8583 - ELECTION EXPENSE	5,000.00
8584 - OFFICE SUPPLIES	12,000.00
8590 - RENTAL EQUIPMENT	5,000.00
8593 - MACHINE RENT/LEASE	8,000.00
8594 - VEHICLE MILEAGE	1,200.00
8620 - CELL BILLING	1,800.00
8621 - WATER-SEWER UTILITY	559,000.00
8622 - POWER UTILITY	48,800.00
8623 - PHONE UTILITY	4,800.00
8624 - MOBILE RADIOS	5,300.00
8625 - PROPANE UTILITY	34,400.00
8660 - BANK CHARGES	5,600.00
8662 - CREDIT CARD FEES	26,700.00
8670 - POSTAGE/FREIGHT	17,600.00
8989 - VEHICLE LICENSE	15,700.00
8992 - KIOSK EXPENSE	2,700.00
900 - TRANSFERS	0.00
9010 - PAVING & SEALING	602,000.00
9110 - BUSINESS EXPENSE	15,250.00
9165 - PROPERTY INSURANCE	497,800.00
9170 - TAXES PROP & BUSINESS	10,000.00
Total Expense	5,802,090.00
Net Ordinary Income	0.00
Net Income	0.00