

Spring Creek Association

Profit & Loss Budget Overview

January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	5,000.00	5,000.00	5,500.00	8,500.00
5130 - LEASE REVENUE	1,500.00	0.00	0.00	1,500.00
5131 - KIOSK SIGN REVENUE	1,500.00	1,500.00	800.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	1,600.00	1,600.00	1,600.00	1,600.00
5301 - PUNCH CARD	0.00	0.00	0.00	500.00
5302 - GREEN FEES	0.00	0.00	6,000.00	13,000.00
5304 - GC PRO SHOP SALES	0.00	0.00	2,000.00	8,000.00
5305 - GC RESTAURANT RENT	2,600.00	2,600.00	2,600.00	2,600.00
5307 - CART STORAGE	0.00	0.00	2,500.00	5,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	2,000.00	35,000.00	45,000.00
5309 - GC CART RENTAL	0.00	0.00	4,000.00	9,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	6,000.00	15,000.00
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	500.00	500.00	500.00	500.00
5352 - HP FACILITY RENT	1,500.00	1,500.00	1,500.00	500.00
5353 - UTILITY REIMBURSEMENT	1,935.00	1,935.00	1,935.00	1,635.00
5354 - RANCH RODEO	0.00	0.00	12,000.00	3,000.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	1,200.00
5356 - STALL RENTAL	0.00	0.00	0.00	0.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	2,200.00	2,200.00
5358 - PASSES PURCHASED	1,800.00	2,700.00	1,200.00	800.00
5359 - HP BILLBOARD & CHUTE	0.00	500.00	1,500.00	1,500.00
5360 - AR PROP OWNER ASSESSMENT	446,623.00	446,623.00	446,623.00	446,623.00
5362 - ASSESSMENT REFUND	-1,200.00	-1,200.00	-1,200.00	-1,200.00
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
5452 - LEAD RECLAIMED	0.00	0.00	0.00	0.00
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	13,000.00	13,000.00	13,000.00	13,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	6,000.00	8,500.00	6,500.00	6,500.00
5646 - TRANSFER FEES	6,000.00	6,000.00	6,000.00	6,000.00
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
5935 - TREE PROGRAM	0.00	0.00	0.00	0.00
5936 - XMAS @ MARINA	0.00	0.00	0.00	0.00

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	Jan 25	Feb 25	Mar 25	Apr 25
5990 - MISC REVENUE	0.00	0.00	400.00	800.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
Total Income	491,938.00	496,438.00	559,418.00	603,318.00
Gross Profit	491,938.00	496,438.00	559,418.00	603,318.00
Expense				
7010 - LABOR EXPENSE	150,855.00	151,934.00	159,380.00	172,229.00
7011 - SNOW/FIRE/ROADS	5,000.00	5,000.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	17,145.00	17,263.00	16,532.00	18,945.00
7191 - GROUP INSURANCE	24,120.00	24,120.00	24,120.00	24,120.00
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	3,897.00	3,924.00	3,985.00	4,306.00
8120 - ADVERTISING	200.00	200.00	500.00	500.00
8135 - TRAINING	1,200.00	600.00	350.00	350.00
8140 - TRAVEL	500.00	500.00	0.00	0.00
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
8148 - XMAS @ MARINA	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	2,200.00	0.00	1,000.00	1,000.00
8337 - GOLF PRO SHOP SUPPLIES	0.00	4,000.00	10,000.00	15,000.00
8520 - PURCHASE SERVICES	1,450.00	1,450.00	1,450.00	1,450.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	3,100.00	8,100.00	3,100.00	3,100.00
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	13,000.00	13,000.00	13,000.00	13,000.00
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	12,000.00
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
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00
8549 - GASOLINE	1,900.00	1,950.00	2,600.00	3,500.00
8551 - GOLF CART REPAIR	200.00	1,000.00	2,000.00	2,000.00
8552 - GROUNDS MAINTENANCE	675.00	575.00	1,475.00	2,075.00
8554 - HEALTH & SAFETY	500.00	700.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	8,350.00	8,350.00	10,850.00	11,750.00
8559 - SANITATION SERVICES	970.00	970.00	1,420.00	1,620.00
8560 - DIESEL	7,550.00	7,550.00	8,050.00	8,550.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00
8565 - GOLF CART GAS	0.00	0.00	0.00	400.00

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	Jan 25	Feb 25	Mar 25	Apr 25
8567 - TOOLS & EQUIPMENT	2,050.00	2,050.00	3,500.00	3,100.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	12,000.00	4,000.00	0.00
8570 - SUPPLY MATERIAL	800.00	800.00	2,500.00	2,550.00
8571 - FERTILIZER	0.00	0.00	0.00	3,000.00
8573 - HOT MIX	0.00	0.00	0.00	0.00
8574 - JANITORIAL SUPPLY	200.00	200.00	200.00	600.00
8575 - IRRIGATION SYSTEM	0.00	0.00	5,500.00	5,500.00
8576 - BUILDING MAINTENANCE	1,600.00	1,600.00	1,800.00	4,150.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,000.00	2,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	5,000.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	1,500.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00
8590 - RENTAL EQUIPMENT	0.00	0.00	800.00	600.00
8593 - MACHINE RENT/LEASE	600.00	600.00	600.00	800.00
8594 - VEHICLE MILEAGE	75.00	75.00	75.00	75.00
8620 - CELL BILLING	160.00	160.00	160.00	160.00
8621 - WATER-SEWER UTILITY	2,050.00	2,050.00	2,050.00	16,950.00
8622 - POWER UTILITY	6,950.00	6,950.00	6,750.00	5,550.00
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	4,250.00	4,250.00	3,650.00	2,050.00
8660 - BANK CHARGES	450.00	450.00	600.00	500.00
8662 - CREDIT CARD FEES	2,100.00	3,300.00	2,500.00	3,500.00
8670 - POSTAGE/FREIGHT	900.00	900.00	5,200.00	900.00
8989 - VEHICLE LICENSE	0.00	0.00	1,200.00	950.00
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	0.00	0.00	12,000.00
9110 - BUSINESS EXPENSE	900.00	800.00	1,500.00	1,300.00
9165 - PROPERTY INSURANCE	54,150.00	54,150.00	54,150.00	54,150.00
9170 - TAXES PROP & BUSINESS	0.00	9,500.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	25,000.00	0.00
Total Expense	344,417.00	364,241.00	397,367.00	443,620.00
Net Ordinary Income	147,521.00	132,197.00	162,051.00	159,698.00
Net Income	147,521.00	132,197.00	162,051.00	159,698.00

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Profit & Loss Budget Overview

January through December 2025

	May 25	Jun 25	Jul 25	Aug 25
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	10,500.00	11,500.00	11,500.00	9,500.00
5130 - LEASE REVENUE	0.00	0.00	1,500.00	0.00
5131 - KIOSK SIGN REVENUE	800.00	800.00	1,600.00	800.00
5200 - CREDIT CARD CONVENIENCE	1,600.00	1,600.00	1,600.00	1,600.00
5301 - PUNCH CARD	500.00	500.00	0.00	0.00
5302 - GREEN FEES	18,000.00	25,000.00	25,000.00	22,000.00
5304 - GC PRO SHOP SALES	15,000.00	15,000.00	15,000.00	15,000.00
5305 - GC RESTAURANT RENT	2,600.00	2,600.00	2,600.00	2,600.00
5307 - CART STORAGE	1,500.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	16,000.00	2,000.00	0.00	0.00
5309 - GC CART RENTAL	12,000.00	15,000.00	13,000.00	12,000.00
5310 - GOLF CART TRAIL FEE	6,000.00	1,000.00	0.00	0.00
5311 - GC CLUB RENTALS	400.00	600.00	400.00	600.00
5350 - HP CONCESSION LEASE	500.00	500.00	500.00	500.00
5351 - HP BAR REVENUE	500.00	500.00	500.00	500.00
5352 - HP FACILITY RENT	500.00	500.00	500.00	500.00
5353 - UTILITY REIMBURSEMENT	1,685.00	1,685.00	1,685.00	1,685.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	0.00	100.00	0.00	0.00
5356 - STALL RENTAL	1,000.00	0.00	0.00	0.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	2,200.00	2,200.00
5358 - PASSES PURCHASED	700.00	1,200.00	1,700.00	1,000.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	446,623.00	446,623.00	446,623.00	446,623.00
5362 - ASSESSMENT REFUND	-1,200.00	-1,200.00	-1,200.00	-1,200.00
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
5452 - LEAD RECLAIMED	0.00	4,000.00	0.00	0.00
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	13,000.00	13,000.00	13,000.00	13,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	6,500.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	6,000.00	6,000.00	6,000.00	6,000.00
5931 - SPECIAL EVENT JULY 4TH	8,000.00	15,000.00	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
5935 - TREE PROGRAM	0.00	300.00	300.00	300.00
5936 - XMAS @ MARINA	0.00	0.00	0.00	0.00

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January through December 2025

	May 25	Jun 25	Jul 25	Aug 25
5990 - MISC REVENUE	1,100.00	1,200.00	1,200.00	1,200.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00
Total Income	573,468.00	582,768.00	563,368.00	545,168.00
Gross Profit	573,468.00	582,768.00	563,368.00	545,168.00
Expense				
7010 - LABOR EXPENSE	182,308.00	187,266.00	224,399.00	183,042.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	20,054.00	20,600.00	23,900.00	20,135.00
7191 - GROUP INSURANCE	24,120.00	24,120.00	24,120.00	27,920.00
7192 - CDL EXPENSE	215.00	195.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	0.00	250.00
7300 - WORKMAN'S COMP	4,558.00	4,683.00	5,658.00	4,576.00
8120 - ADVERTISING	500.00	200.00	200.00	200.00
8135 - TRAINING	850.00	350.00	0.00	0.00
8140 - TRAVEL	0.00	0.00	0.00	500.00
8145 - SPECIAL EVENT JULY 4TH	0.00	6,000.00	6,000.00	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
8148 - XMAS @ MARINA	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	4,000.00	500.00	500.00	500.00
8337 - GOLF PRO SHOP SUPPLIES	15,000.00	15,000.00	13,000.00	7,000.00
8520 - PURCHASE SERVICES	1,450.00	1,450.00	1,450.00	1,450.00
8522 - PURCHASE SVCS FINANCIAL	0.00	15,000.00	18,000.00	8,000.00
8523 - PURCHASE SVCS COMPUTER	3,100.00	3,100.00	3,100.00	3,100.00
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	13,000.00	13,000.00	13,000.00	13,000.00
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	3,000.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	1,500.00	4,500.00	4,500.00	4,500.00
8546 - TURF EQUIPMENT REPAIR	3,550.00	3,300.00	3,300.00	3,300.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	10,000.00
8549 - GASOLINE	4,300.00	4,500.00	4,900.00	4,500.00
8551 - GOLF CART REPAIR	2,000.00	1,000.00	1,000.00	800.00
8552 - GROUNDS MAINTENANCE	4,575.00	9,575.00	4,575.00	3,575.00
8554 - HEALTH & SAFETY	500.00	700.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	12,550.00	12,850.00	12,750.00	12,550.00
8559 - SANITATION SERVICES	2,320.00	2,070.00	2,070.00	2,070.00
8560 - DIESEL	9,850.00	10,150.00	10,150.00	9,950.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00
8565 - GOLF CART GAS	600.00	800.00	900.00	1,000.00

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	May 25	Jun 25	Jul 25	Aug 25
8567 - TOOLS & EQUIPMENT	2,550.00	1,750.00	750.00	2,170.00
8568 - SAND	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	750.00	1,750.00	0.00	2,000.00
8570 - SUPPLY MATERIAL	1,050.00	1,050.00	1,050.00	1,050.00
8571 - FERTILIZER	20,000.00	2,000.00	0.00	6,000.00
8573 - HOT MIX	10,000.00	30,000.00	55,000.00	25,000.00
8574 - JANITORIAL SUPPLY	800.00	1,000.00	1,000.00	800.00
8575 - IRRIGATION SYSTEM	5,000.00	5,000.00	4,500.00	3,200.00
8576 - BUILDING MAINTENANCE	4,150.00	4,150.00	4,150.00	3,650.00
8577 - LANDSCAPE SUPPLY	3,000.00	2,500.00	1,000.00	0.00
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	2,500.00	2,000.00	0.00	0.00
8584 - OFFICE SUPPLIES	900.00	900.00	900.00	900.00
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	75.00	75.00	75.00	75.00
8620 - CELL BILLING	160.00	160.00	160.00	160.00
8621 - WATER-SEWER UTILITY	47,800.00	89,500.00	136,500.00	109,200.00
8622 - POWER UTILITY	6,050.00	5,450.00	4,850.00	4,250.00
8623 - PHONE UTILITY	400.00	400.00	400.00	400.00
8624 - MOBILE RADIOS	405.00	405.00	625.00	405.00
8625 - PROPANE UTILITY	1,750.00	1,650.00	1,550.00	1,050.00
8660 - BANK CHARGES	450.00	450.00	450.00	450.00
8662 - CREDIT CARD FEES	4,000.00	3,000.00	3,200.00	3,200.00
8670 - POSTAGE/FREIGHT	5,200.00	900.00	900.00	2,600.00
8989 - VEHICLE LICENSE	0.00	550.00	100.00	100.00
8992 - KIOSK EXPENSE	300.00	200.00	200.00	200.00
900 - TRANSFERS	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	12,000.00	0.00	190,000.00	665,000.00
9110 - BUSINESS EXPENSE	1,300.00	1,900.00	1,000.00	200.00
9165 - PROPERTY INSURANCE	61,620.00	61,620.00	61,620.00	61,620.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	4,800.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00
Total Expense	517,610.00	569,569.00	864,552.00	1,227,498.00
Net Ordinary Income	55,858.00	13,199.00	-301,184.00	-682,330.00
Net Income	55,858.00	13,199.00	-301,184.00	-682,330.00

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	Sep 25	Oct 25	Nov 25	Dec 25
Ordinary Income/Expense				
Income				
5120 - COA REVENUE	6,500.00	5,500.00	3,000.00	3,000.00
5130 - LEASE REVENUE	0.00	1,500.00	0.00	0.00
5131 - KIOSK SIGN REVENUE	800.00	1,600.00	800.00	400.00
5200 - CREDIT CARD CONVENIENCE	1,400.00	1,200.00	1,200.00	1,600.00
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	9,000.00	6,000.00	5,000.00	0.00
5305 - GC RESTAURANT RENT	2,600.00	2,600.00	2,600.00	2,600.00
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	500.00	500.00	500.00	500.00
5352 - HP FACILITY RENT	500.00	2,000.00	1,500.00	500.00
5353 - UTILITY REIMBURSEMENT	1,635.00	1,635.00	1,935.00	1,935.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	100.00	1,120.00	120.00	120.00
5356 - STALL RENTAL	0.00	2,500.00	0.00	0.00
5357 - HOUSE RENTAL	2,200.00	2,200.00	2,200.00	2,200.00
5358 - PASSES PURCHASED	1,100.00	600.00	1,200.00	1,200.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	446,623.00	446,623.00	446,623.00	446,623.00
5362 - ASSESSMENT REFUND	-1,200.00	-1,200.00	-1,200.00	-1,200.00
5363 - ROAD MTC ASSESSMENT	0.00	450.00	450.00	450.00
5451 - T&S TARGETS THROWN	500.00	200.00	100.00	100.00
5452 - LEAD RECLAIMED	0.00	0.00	0.00	0.00
5530 - CG KEYS - RESERVATIONS	600.00	700.00	550.00	550.00
5532 - PLAYER USE FEE	7,500.00	0.00	0.00	0.00
5551 - GRANTS	190,000.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	13,000.00	13,000.00	13,000.00	13,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	100.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	6,000.00	6,000.00	6,000.00	6,000.00
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
5935 - TREE PROGRAM	0.00	0.00	0.00	0.00
5936 - XMAS @ MARINA	0.00	0.00	500.00	500.00

Spring Creek Association

Profit & Loss Budget Overview

January through December 2025

	Sep 25	Oct 25	Nov 25	Dec 25
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	724,918.00	518,188.00	494,838.00	486,838.00
Gross Profit	724,918.00	518,188.00	494,838.00	486,838.00
Expense				
7010 - LABOR EXPENSE	182,198.00	165,221.00	157,275.00	157,237.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	5,000.00	5,000.00
7190 - PAYROLL RELATED EXPENSES	20,042.00	18,174.00	17,850.00	18,197.00
7191 - GROUP INSURANCE	27,920.00	27,920.00	27,920.00	27,920.00
7192 - CDL EXPENSE	0.00	0.00	0.00	0.00
7195 - 401K BENEFIT	0.00	0.00	0.00	169,000.00
7300 - WORKMAN'S COMP	4,555.00	4,131.00	4,058.00	4,054.00
8120 - ADVERTISING	500.00	500.00	500.00	200.00
8135 - TRAINING	0.00	0.00	500.00	0.00
8140 - TRAVEL	500.00	0.00	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
8148 - XMAS @ MARINA	0.00	0.00	500.00	500.00
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
8520 - PURCHASE SERVICES	1,450.00	7,450.00	1,450.00	1,450.00
8522 - PURCHASE SVCS FINANCIAL	4,000.00	0.00	0.00	4,000.00
8523 - PURCHASE SVCS COMPUTER	3,100.00	5,100.00	3,100.00	3,100.00
8528 - SALT - ROADS	0.00	43,500.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	7,000.00	7,000.00	7,000.00	7,000.00
8531 - LEGAL EXPENSE ASSESSMENT	13,000.00	13,000.00	13,000.00	13,000.00
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	2,600.00	2,300.00	1,200.00	1,200.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00
8549 - GASOLINE	4,400.00	3,400.00	2,400.00	2,300.00
8551 - GOLF CART REPAIR	500.00	400.00	200.00	200.00
8552 - GROUNDS MAINTENANCE	3,475.00	675.00	675.00	675.00
8554 - HEALTH & SAFETY	500.00	2,500.00	500.00	700.00
8555 - VEHICLE MAINTENANCE	12,850.00	11,750.00	9,650.00	8,550.00
8559 - SANITATION SERVICES	2,070.00	2,070.00	1,620.00	970.00
8560 - DIESEL	9,850.00	8,450.00	7,050.00	4,550.00
8561 - OIL/FILTER SUPPLY	1,200.00	1,200.00	1,200.00	1,200.00
8565 - GOLF CART GAS	800.00	500.00	400.00	0.00

Spring Creek Association

Profit & Loss Budget Overview

January through December 2025

	Sep 25	Oct 25	Nov 25	Dec 25
8567 - TOOLS & EQUIPMENT	750.00	750.00	750.00	1,050.00
8568 - SAND	0.00	44,000.00	0.00	0.00
8569 - WEED ABATEMENT	3,000.00	3,000.00	0.00	0.00
8570 - SUPPLY MATERIAL	1,000.00	1,000.00	800.00	800.00
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	3,200.00	1,600.00	1,600.00	1,600.00
8577 - LANDSCAPE SUPPLY	1,000.00	1,500.00	0.00	0.00
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	900.00	900.00	900.00	900.00
8590 - RENTAL EQUIPMENT	800.00	2,200.00	0.00	0.00
8593 - MACHINE RENT/LEASE	600.00	800.00	800.00	600.00
8594 - VEHICLE MILEAGE	75.00	75.00	75.00	75.00
8620 - CELL BILLING	160.00	160.00	160.00	160.00
8621 - WATER-SEWER UTILITY	68,300.00	29,900.00	2,150.00	2,150.00
8622 - POWER UTILITY	4,150.00	4,250.00	4,950.00	5,550.00
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	1,050.00	1,550.00	3,050.00	3,150.00
8660 - BANK CHARGES	450.00	450.00	450.00	450.00
8662 - CREDIT CARD FEES	2,200.00	1,800.00	1,400.00	1,900.00
8670 - POSTAGE/FREIGHT	900.00	5,200.00	900.00	900.00
8989 - VEHICLE LICENSE	12,300.00	250.00	250.00	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	12,000.00	12,000.00	0.00	0.00
9110 - BUSINESS EXPENSE	1,200.00	200.00	950.00	4,000.00
9165 - PROPERTY INSURANCE	61,620.00	61,620.00	61,620.00	61,620.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00
Total Expense	525,470.00	520,751.00	347,058.00	518,513.00
Net Ordinary Income	199,448.00	-2,563.00	147,780.00	-31,675.00
Net Income	199,448.00	-2,563.00	147,780.00	-31,675.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2025

	TOTAL
	Jan - Dec 25
Ordinary Income/Expense	
Income	
5120 - COA REVENUE	85,000.00
5130 - LEASE REVENUE	6,000.00
5131 - KIOSK SIGN REVENUE	13,000.00
5200 - CREDIT CARD CONVENIENCE	18,200.00
5301 - PUNCH CARD	1,500.00
5302 - GREEN FEES	135,000.00
5304 - GC PRO SHOP SALES	90,000.00
5305 - GC RESTAURANT RENT	31,200.00
5307 - CART STORAGE	9,000.00
5308 - GC ANNUAL MEMBERSHIP	100,000.00
5309 - GC CART RENTAL	80,000.00
5310 - GOLF CART TRAIL FEE	28,000.00
5311 - GC CLUB RENTALS	2,600.00
5350 - HP CONCESSION LEASE	6,000.00
5351 - HP BAR REVENUE	6,000.00
5352 - HP FACILITY RENT	11,500.00
5353 - UTILITY REIMBURSEMENT	21,320.00
5354 - RANCH RODEO	15,000.00
5355 - PASTURE/HAY REVENUE	3,000.00
5356 - STALL RENTAL	3,500.00
5357 - HOUSE RENTAL	26,400.00
5358 - PASSES PURCHASED	15,200.00
5359 - HP BILLBOARD & CHUTE	3,500.00
5360 - AR PROP OWNER ASSESSMENT	5,359,476.00
5362 - ASSESSMENT REFUND	-14,400.00
5363 - ROAD MTC ASSESSMENT	1,350.00
5451 - T&S TARGETS THROWN	4,500.00
5452 - LEAD RECLAIMED	4,000.00
5530 - CG KEYS - RESERVATIONS	7,900.00
5532 - PLAYER USE FEE	25,500.00
5551 - GRANTS	190,000.00
5560 - LEGAL REVENUE	156,000.00
5642 - INTEREST INCOME	1,200.00
5645 - LATE FEE INCOME	76,000.00
5646 - TRANSFER FEES	72,000.00
5931 - SPECIAL EVENT JULY 4TH	28,000.00
5932 - TRUNK OR TREAT	4,000.00
5934 - MOVIE @ MARINA	3,600.00
5935 - TREE PROGRAM	900.00
5936 - XMAS @ MARINA	1,000.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2025

	TOTAL
	Jan - Dec 25
5990 - MISC REVENUE	6,800.00
5991 - NSF CHECK FEE	1,920.00
Total Income	6,640,666.00
Gross Profit	6,640,666.00
Expense	
7010 - LABOR EXPENSE	2,073,344.00
7011 - SNOW/FIRE/ROADS	20,000.00
7190 - PAYROLL RELATED EXPENSES	228,837.00
7191 - GROUP INSURANCE	308,440.00
7192 - CDL EXPENSE	870.00
7195 - 401K BENEFIT	169,750.00
7300 - WORKMAN'S COMP	52,385.00
8120 - ADVERTISING	4,200.00
8135 - TRAINING	4,200.00
8140 - TRAVEL	2,000.00
8145 - SPECIAL EVENT JULY 4TH	28,000.00
8146 - TRUNK OR TREAT	4,000.00
8147 - MOVIE @ MARINA	3,600.00
8148 - XMAS @ MARINA	1,000.00
8336 - GC COURSE SUPPLIES	11,200.00
8337 - GOLF PRO SHOP SUPPLIES	90,000.00
8520 - PURCHASE SERVICES	23,400.00
8522 - PURCHASE SVCS FINANCIAL	49,000.00
8523 - PURCHASE SVCS COMPUTER	44,200.00
8528 - SALT - ROADS	43,500.00
8530 - LEGAL EXPENSE CORPORATE	84,000.00
8531 - LEGAL EXPENSE ASSESSMENT	156,000.00
8532 - LEGAL EXPENSE COA	14,400.00
8536 - PROPERTY DAMAGE	600.00
8540 - RANCH RODEO	15,000.00
8543 - ROAD SUPPLIES	23,000.00
8546 - TURF EQUIPMENT REPAIR	27,600.00
8547 - CART PATH IMPROVEMENT	10,000.00
8549 - GASOLINE	40,650.00
8551 - GOLF CART REPAIR	11,300.00
8552 - GROUNDS MAINTENANCE	32,600.00
8554 - HEALTH & SAFETY	9,000.00
8555 - VEHICLE MAINTENANCE	132,800.00
8559 - SANITATION SERVICES	20,240.00
8560 - DIESEL	101,700.00
8561 - OIL/FILTER SUPPLY	14,400.00
8565 - GOLF CART GAS	5,400.00

Spring Creek Association Profit & Loss Budget Overview

January through December 2025

	TOTAL
	Jan - Dec 25
8567 - TOOLS & EQUIPMENT	21,220.00
8568 - SAND	44,000.00
8569 - WEED ABATEMENT	26,500.00
8570 - SUPPLY MATERIAL	14,450.00
8571 - FERTILIZER	37,000.00
8573 - HOT MIX	150,000.00
8574 - JANITORIAL SUPPLY	6,000.00
8575 - IRRIGATION SYSTEM	32,500.00
8576 - BUILDING MAINTENANCE	33,250.00
8577 - LANDSCAPE SUPPLY	12,500.00
8580 - FISH SUPPLIER	5,000.00
8582 - SPECIAL PRINTING	3,000.00
8583 - ELECTION EXPENSE	6,000.00
8584 - OFFICE SUPPLIES	10,800.00
8590 - RENTAL EQUIPMENT	5,000.00
8593 - MACHINE RENT/LEASE	8,000.00
8594 - VEHICLE MILEAGE	900.00
8620 - CELL BILLING	1,920.00
8621 - WATER-SEWER UTILITY	508,600.00
8622 - POWER UTILITY	65,700.00
8623 - PHONE UTILITY	4,800.00
8624 - MOBILE RADIOS	5,300.00
8625 - PROPANE UTILITY	29,000.00
8660 - BANK CHARGES	5,600.00
8662 - CREDIT CARD FEES	32,100.00
8670 - POSTAGE/FREIGHT	25,400.00
8989 - VEHICLE LICENSE	15,700.00
8992 - KIOSK EXPENSE	2,700.00
900 - TRANSFERS	0.00
9010 - PAVING & SEALING	903,000.00
9110 - BUSINESS EXPENSE	15,250.00
9165 - PROPERTY INSURANCE	709,560.00
9170 - TAXES PROP & BUSINESS	14,300.00
9920 - CAPITAL OUTLAY EXPENSE	25,000.00
Total Expense	6,640,666.00
Net Ordinary Income	0.00
Net Income	0.00