

Profit and Loss

SPRINGCREEK HOA
Income Collected (USD)
For Jan 1, 2025 - Dec 31, 2025

	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec	Year Total
Income (Collected)*					
Sales	13,228.50	23,199.87	7,381.35	2,166.36	* 45,976.08
Other Income	28.50	6.29	51.36	6.36	92.51
Payment	13,200.00	23,193.58	7,329.99	2,160.00	45,883.57
📦 Less Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Gross Profit	\$13,228.50	\$23,199.87	\$7,381.35	\$2,166.36	\$45,976.08
Gross Margin	100%	100%	100%	100%	100%
Less Expenses					
🗑 Dumpster Rental	0.00	770.00	0.00	0.00	770.00
📦 Office Expenses & Postage	811.47	195.00	731.51	333.87	2,071.85
📍 Meeting Room	30.00	0.00	20.00	30.00	80.00
📍 Office Supplies	17.87	0.00	62.45	108.87	189.19
📍 PO Box	218.00	0.00	0.00	0.00	218.00
📍 Postage	292.00	0.00	312.00	0.00	604.00
📍 Printing	73.60	0.00	0.00	0.00	73.60
📍 Software	180.00	195.00	195.00	195.00	765.00
📍 WebSite	0.00	0.00	142.06	0.00	142.06
🔗 Other Expenses	2,052.24	2.00	21,788.97	5,974.97	29,818.18
📍 Aquatic EcoSystem	1,985.55	0.00	6,455.75	0.00	8,441.30 *
📍 Bank Fees	66.69	2.00	35.40	22.50	126.59
📍 Lawncare	0.00	0.00	15,197.82	4,836.00	20,033.82
📍 Repairs & Maintenance	0.00	0.00	0.00	1,116.47	1,116.47
📍 Subscriptions/Dues/Member...	0.00	0.00	100.00	0.00	100.00
🏡 Social Committee	0.00	0.00	0.00	561.31	561.31
📍 Event	0.00	0.00	0.00	561.31	561.31
📞 Utilities	151.63	280.66	924.87	668.12	2,025.28
📍 Gas & Electrical	88.81	0.00	575.47	448.72	1,113.00
📍 Water	62.82	280.66	349.40	219.40	912.28
Total Expenses	\$3,015.34	\$1,247.66	\$23,445.35	\$7,538.27	\$35,246.62 USD
Net Profit	\$10,213.16	\$21,952.21	(\$16,064.00)	(\$5,371.91)	\$10,729.46 USD

* Income/Sales includes the Lake maintenance Fees.

* The Aquatic EcoSystem expense comes out of the ^{Lake} maintenance Fees!