

**Spring Creek Association
Profit & Loss Budget Overview
January through December 2016**

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Income													
5120 - COA REVENUE	1,600.00	1,800.00	2,600.00	3,600.00	3,600.00	3,400.00	3,200.00	3,000.00	2,200.00	1,800.00	1,800.00	1,400.00	30,000.00
5130 - LEASE REVENUE	454.00	454.00	454.00	454.00	454.00	454.00	454.00	454.00	454.00	454.00	454.00	454.00	5,448.00
5131 - KIOSK SIGN REVENUE	6,000.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	400.00	400.00	14,000.00
5200 - CREDIT CARD CONVENIENCE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5302 - GREEN FEES	0.00	0.00	2,500.00	8,000.00	12,000.00	16,000.00	15,500.00	13,000.00	10,000.00	3,000.00	0.00	0.00	80,000.00
5303 - TOURNAMENTS	0.00	0.00	0.00	0.00	3,000.00	5,000.00	3,000.00	4,500.00	4,500.00	0.00	0.00	0.00	20,000.00
5305 - GC RESTAURANT RENT	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5307 - CART STORAGE	0.00	0.00	3,000.00	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	4,000.00	25,000.00	20,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	6,000.00	9,000.00	10,500.00	10,500.00	10,000.00	7,000.00	3,000.00	0.00	0.00	58,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
5350 - HP CONCESSION LEASE	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5351 - HP BAR REVENUE	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5352 - HP FACILITY RENT	3,000.00	2,500.00	2,000.00	500.00	500.00	500.00	1,000.00	300.00	300.00	500.00	700.00	700.00	12,500.00
5353 - UTILITY REIMBURSEMENT	1,500.00	1,200.00	900.00	700.00	600.00	600.00	250.00	250.00	250.00	250.00	250.00	250.00	7,000.00
5354 - RANCH RODEO	0.00	0.00	8,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5355 - PASTURE/HAY REVENUE	125.00	125.00	0.00	1,600.00	0.00	300.00	0.00	180.00	440.00	210.00	0.00	0.00	2,980.00
5356 - STALL RENTAL	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	2,820.00
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	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
5358 - PASSES PURCHASED	1,200.00	1,000.00	800.00	400.00	400.00	500.00	500.00	500.00	500.00	400.00	700.00	700.00	7,600.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	2,000.00	1,500.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5360 - AR PROP OWNER ASSESSMENT	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	268,700.00	3,224,400.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-3,600.00
5363 - ROAD MTC ASSESSMENT	400.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00	400.00	1,200.00	1,800.00	300.00	500.00	200.00	100.00	100.00	5,500.00
5530 - CG KEYS - RESERVATIONS	200.00	400.00	300.00	400.00	400.00	500.00	500.00	400.00	400.00	400.00	150.00	150.00	4,200.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	2,800.00	3,200.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	9,000.00
5551 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
5642 - INTEREST INCOME	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5645 - LATE FEE INCOME	5,500.00	7,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	67,500.00

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												TOTAL	
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16
5646 - TRANSFER FEES	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	76,800.00
5660 - BALANCE FWD PRIOR YEAR	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00	2,000.00	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00
5990 - MISC REVENUE	0.00	0.00	200.00	600.00	850.00	950.00	850.00	700.00	550.00	300.00	0.00	0.00	5,000.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
Total Income	1,006,074.00	305,524.00	348,849.00	359,549.00	337,149.00	340,799.00	333,149.00	328,479.00	508,989.00	303,609.00	296,049.00	295,649.00	4,763,868.00
	1,006,074.00	305,524.00	348,849.00	359,549.00	337,149.00	340,799.00	333,149.00	328,479.00	508,989.00	303,609.00	296,049.00	295,649.00	4,763,868.00
Expense													
7010 - LABOR EXPENSE	81,721.00	81,096.00	83,994.00	86,619.00	97,250.00	97,141.00	97,141.00	97,141.00	97,141.00	96,241.00	82,682.00	81,369.00	1,079,536.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	7,800.00
7190 - PAYROLL RELATED EXPENSES	10,508.00	10,497.00	10,500.00	10,829.00	12,157.00	12,144.00	12,144.00	12,144.00	12,144.00	12,031.00	10,336.00	10,497.00	135,931.00
7191 - GROUP INSURANCE	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	19,650.00	235,800.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00	170.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	36,250.00	37,000.00
7300 - WORKMAN'S COMP	3,204.00	3,200.00	3,200.00	3,300.00	3,704.00	3,700.00	3,700.00	3,700.00	3,700.00	3,665.00	3,139.00	3,200.00	41,412.00
8120 - ADVERTISING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8135 - TRAINING	0.00	0.00	500.00	500.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8140 - TRAVEL	1,000.00	1,000.00	600.00	600.00	600.00	600.00	400.00	400.00	400.00	0.00	0.00	0.00	5,600.00
8145 - SPECIAL EVENT JULY 4TH	5,000.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	12,000.00
8336 - GC COURSE SUPPLIES	0.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	500.00	500.00	500.00	1,000.00	300.00	200.00	9,000.00
8510 - GOLF PRO CONTRACT	3,900.00	3,900.00	5,200.00	5,800.00	5,500.00	5,700.00	5,400.00	5,300.00	4,900.00	4,100.00	3,900.00	3,900.00	57,500.00
8520 - PURCHASE SERVICES	250.00	250.00	25,250.00	250.00	1,000.00	1,000.00	1,000.00	250.00	250.00	250.00	16,250.00	250.00	46,250.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	15,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
8523 - PURCHASE SVCS COMPUTER	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
8527 - TRANSCRIPTION SERVICES	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
8531 - LEGAL EXPENSE ASSESSMENT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
8532 - LEGAL EXPENSE COA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8543 - ROAD SUPPLIES	0.00	0.00	800.00	1,000.00	1,400.00	1,200.00	1,500.00	1,500.00	1,000.00	600.00	0.00	0.00	9,000.00

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8546 - TURF EQUIPMENT REPAIR	600.00	600.00	1,300.00	2,450.00	2,150.00	2,400.00	1,900.00	2,400.00	1,700.00	1,200.00	600.00	600.00	17,900.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00	6,000.00	18,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
8549 - GASOLINE	1,950.00	1,950.00	2,150.00	2,850.00	3,150.00	3,050.00	3,450.00	3,450.00	2,950.00	2,650.00	2,150.00	2,050.00	31,800.00
8551 - GOLF CART REPAIR	200.00	200.00	800.00	600.00	400.00	400.00	400.00	400.00	500.00	800.00	800.00	1,000.00	6,500.00
8552 - GROUNDS MAINTENANCE	500.00	3,300.00	4,250.00	3,650.00	5,150.00	5,150.00	4,700.00	2,900.00	500.00	500.00	500.00	500.00	31,600.00
8554 - HEALTH & SAFETY	450.00	200.00	200.00	400.00	400.00	750.00	400.00	200.00	200.00	1,700.00	200.00	200.00	5,300.00
8555 - VEHICLE MAINTENANCE	6,450.00	6,450.00	6,700.00	6,450.00	5,450.00	6,700.00	5,450.00	5,450.00	5,700.00	5,450.00	5,450.00	5,700.00	71,400.00
8557 - HP FEED & BEDDING	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	1,000.00
8559 - SANITATION SERVICES	550.00	550.00	750.00	750.00	750.00	550.00	550.00	550.00	750.00	950.00	950.00	550.00	8,200.00
8560 - DIESEL	3,125.00	3,125.00	2,625.00	2,925.00	3,525.00	4,025.00	4,225.00	4,725.00	4,325.00	3,325.00	2,725.00	2,625.00	41,300.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00	600.00	600.00	1,000.00	600.00	1,000.00	600.00	600.00	700.00	9,000.00
8565 - GOLF CART GAS	0.00	0.00	0.00	1,800.00	1,000.00	1,200.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
8567 - TOOLS & EQUIPMENT	1,100.00	800.00	3,550.00	1,850.00	2,600.00	1,800.00	800.00	1,000.00	800.00	800.00	800.00	1,100.00	17,000.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	4,000.00	5,750.00	4,750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	16,000.00
8570 - SUPPLY MATERIAL	690.00	690.00	690.00	740.00	740.00	790.00	790.00	790.00	690.00	690.00	690.00	630.00	8,620.00
8571 - FERTILIZER	0.00	0.00	0.00	11,000.00	1,500.00	0.00	0.00	0.00	11,000.00	1,500.00	0.00	0.00	25,000.00
8573 - HOT MIX	0.00	0.00	0.00	0.00	30,000.00	45,000.00	25,000.00	15,000.00	5,000.00	0.00	0.00	0.00	120,000.00
8574 - JANITORIAL SUPPLY	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8575 - IRRIGATION SYSTEM	0.00	0.00	6,000.00	4,250.00	4,750.00	5,000.00	2,500.00	2,500.00	2,500.00	800.00	0.00	0.00	28,300.00
8576 - BUILDING MAINTENANCE	2,500.00	2,500.00	6,500.00	10,800.00	12,900.00	13,600.00	8,200.00	7,400.00	2,600.00	2,000.00	1,800.00	2,000.00	72,800.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,500.00	8,000.00	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	13,000.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8584 - OFFICE SUPPLIES	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
8587 - COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	6,000.00	500.00	1,300.00	0.00	0.00	9,100.00
8593 - MACHINE RENT/LEASE	250.00	250.00	250.00	400.00	400.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,300.00
8594 - VEHICLE MILEAGE	200.00	200.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00	200.00	200.00	200.00	3,600.00
8620 - CELL BILLING	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
8621 - WATER-SEWER UTILITY	6,100.00	6,100.00	5,900.00	21,700.00	38,550.00	93,450.00	97,450.00	87,450.00	42,950.00	19,200.00	5,900.00	6,100.00	430,850.00
8622 - POWER UTILITY	4,200.00	4,000.00	3,700.00	3,450.00	2,750.00	2,000.00	2,100.00	1,800.00	1,850.00	2,150.00	2,450.00	3,700.00	34,150.00

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8623 - PHONE UTILITY	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
8624 - MOBILE RADIOS	375.00	375.00	375.00	625.00	375.00	375.00	625.00	375.00	375.00	375.00	375.00	375.00	5,000.00
8625 - PROPANE UTILITY	1,300.00	1,450.00	4,550.00	800.00	500.00	500.00	3,000.00	400.00	0.00	6,700.00	700.00	350.00	20,250.00
8660 - BANK CHARGES	450.00	500.00	550.00	500.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,600.00
8662 - CREDIT CARD FEES	750.00	1,700.00	1,100.00	1,400.00	1,200.00	1,300.00	1,200.00	1,100.00	1,200.00	1,000.00	600.00	600.00	13,150.00
8670 - POSTAGE/FREIGHT	600.00	600.00	600.00	600.00	5,000.00	600.00	600.00	600.00	600.00	5,000.00	600.00	600.00	16,000.00
8989 - VEHICLE LICENSE	0.00	0.00	1,250.00	1,020.00	300.00	300.00	200.00	100.00	9,000.00	250.00	250.00	0.00	12,670.00
8992 - KIOSK EXPENSE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100,000.00	544,000.00	0.00	2,000.00	0.00	0.00	650,000.00
9110 - BUSINESS EXPENSE	800.00	800.00	200.00	700.00	1,130.00	1,000.00	500.00	200.00	200.00	850.00	300.00	4,000.00	10,680.00
9165 - PROPERTY INSURANCE	16,350.00	16,350.00	16,350.00	16,350.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	203,640.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	10,400.00
9900 - WORKING CAPITAL	425,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,884.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	53,000.00	123,500.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	401,500.00
9921 - FCC OWNER'S REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9922 - FAIRWAY COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	619,732.00	192,758.00	314,559.00	403,433.00	325,041.00	391,210.00	450,765.00	1,093,165.00	272,865.00	253,667.00	222,037.00	224,636.00	4,763,868.00
	386,342.00	112,766.00	34,290.00	-43,884.00	12,108.00	-50,411.00	-117,616.00	-764,686.00	236,124.00	49,942.00	74,012.00	71,013.00	0.00