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07/04/25

Accrual Basis

The Willows of Springville Owners Association
Profit & Loss
June 2025

	<u>Jun 25</u>
Income	
Association Dues	25,200.00
Cash Back CC/Pre-PMT Discounts	281.70
HOA Fines	300.00
Interest Income	10,907.54
Late Fees	149.62
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Total Income	36,838.86
Expense	
Accounting	400.00
Club House	
Club House Natural Gas	150.00
Cleaning	1,000.00
Pool	1,423.05
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Total Club House	2,573.05
Exercise Equip/Furniture	854.93
Insurance	2,453.32
Landscaping	5,368.19
Security	46.87
Utilities	
Springville City Utilities	5,902.69
Garbage	1,849.40
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Total Utilities	7,752.09
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Total Expense	19,448.45
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Net Income	17,390.41
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