

The Willows of Springville Owners Association

Profit & Loss

January through October 2024

	Jan 25	Feb 25	Mar 25	Apr 25	May 25
Income					
Association Dues	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
Cash Back CC/Pre-PMT Discounts	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Club House Rental Deposit					
HOA Fines					
Interest Income					
Late Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
New Keys					
Transfer/Setup Fees					
Total Income	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00
Expense					
Accounting	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Bank Service Charges	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Club House					
Club House Repairs & Maint.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Club House Natural Gas	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Pool	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Total Club House	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Insurance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Landscaping			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Maintenance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,500.00
Printing & Reproduction	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Professional Fees				\$ 500.00	
Repairs	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 17,700.00
Security	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
Snow Removal	\$ 500.00	\$ 500.00	\$ 500.00		
Taxes & Licenses	\$ 600.00				
Utilities					
Springville City Utilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Garbage	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Total Utilities	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00
Total Expense	\$ 20,723.00	\$ 20,123.00	\$ 25,123.00	\$ 25,123.00	\$ 44,423.00
Net Income	\$ 4,977.00	\$ 5,577.00	\$ 577.00	\$ 577.00	\$ (18,723.00)

The Willows of Springville Owners Association

Profit & Loss

January through October 2024

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25
Income					
Association Dues	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
Cash Back CC/Pre-PMT Discounts	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Club House Rental Deposit					
HOA Fines					
Interest Income					
Late Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
New Keys					
Transfer/Setup Fees					
Total Income	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00
Expense					
Accounting	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Bank Service Charges	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Club House					
Club House Repairs & Maint.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Club House Natural Gas	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Pool	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Total Club House	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Insurance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Landscaping	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Maintenance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Printing & Reproduction	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Professional Fees					
Repairs	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Security	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
Snow Removal					
Taxes & Licenses					
Utilities					
Springville City Utilities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Garbage	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Total Utilities	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00
Total Expense	\$ 24,623.00	\$ 24,623.00	\$ 24,623.00	\$ 24,623.00	\$ 24,623.00
Net Income	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00

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Profit & Loss

January through October 2024

	Nov 25	Dec 25	2025 Total Budget	HOA Monthly Dues
Income				
Association Dues	\$ 25,200.00	\$ 25,200.00	\$ 302,400.00	\$ 240.00
Cash Back CC/Pre-PMT Discounts	\$ 400.00	\$ 400.00	\$ 4,800.00	\$ 3.81
Club House Rental Deposit				
HOA Fines				
Interest Income				
Late Fees	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 0.95
New Keys				
Transfer/Setup Fees				
Total Income	\$ 25,700.00	\$ 25,700.00	\$ 308,400.00	\$ 244.76
Expense				
Accounting	\$ 400.00	\$ 400.00	\$ 4,800.00	\$ 3.81
Bank Service Charges	\$ 10.00	\$ 10.00	\$ 120.00	\$ 0.10
Club House				
Club House Repairs & Maint.	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 9.52
Club House Natural Gas	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 4.76
Cleaning	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 4.76
Pool	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00	\$ 13.33
Total Club House	\$ 3,400.00	\$ 3,400.00	\$ 40,800.00	\$ 32.38
Insurance	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00	\$ 22.86
Landscaping	\$ 5,000.00		\$ 45,000.00	\$ 35.71
Maintenance	\$ 200.00	\$ 200.00	\$ 4,700.00	\$ 3.73
Printing & Reproduction	\$ 20.00	\$ 20.00	\$ 240.00	\$ 0.19
Professional Fees			\$ 500.00	\$ 0.40
Repairs	\$ 200.00	\$ 200.00	\$ 19,900.00	\$ 15.79
Security	\$ 43.00	\$ 43.00	\$ 516.00	\$ 0.41
Snow Removal	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 1.98
Taxes & Licenses			\$ 600.00	\$ 0.48
Utilities				\$ -
Springville City Utilities	\$ 7,000.00	\$ 7,000.00	\$ 84,000.00	\$ 66.67
Garbage	\$ 1,850.00	\$ 1,850.00	\$ 22,200.00	\$ 17.62
Total Utilities	\$ 8,850.00	\$ 8,850.00	\$ 106,200.00	\$ 84.29
Total Expense	\$ 25,123.00	\$ 20,123.00	\$ 303,876.00	\$ 241.17
Net Income	\$ 577.00	\$ 5,577.00	\$ 4,524.00	\$ 3.59