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10/09/25

Accrual Basis

The Willows of Springville Owners Association
Profit & Loss
September 2025

	<u>Sep 25</u>
Income	
Association Dues	25,200.00
Cash Back CC/Pre-PMT Discounts	490.25
Club House Rental Deposit	100.00
Interest Income	0.90
Late Fees	190.16
New Keys	20.00
Transfer/Setup Fees	<u>2,367.50</u>
Total Income	28,368.81
Expense	
Accounting	400.00
Club House	
Cleaning	598.60
Pool	<u>2,749.47</u>
Total Club House	3,348.07
Insurance	2,453.32
Landscaping	4,641.68
Professional Fees	3,500.00
Repairs	456.38
Security	46.87
Utilities	
Springville City Utilities	8,811.06
Garbage	<u>2,217.86</u>
Total Utilities	11,028.92
Total Expense	<u>25,875.24</u>
Net Income	<u><u>2,493.57</u></u>