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Accrual Basis

The Willows of Springville Owners Association
Profit & Loss
December 2025

	<u>Dec 25</u>
Income	
Association Dues	25,180.24
Cash Back CC/Pre-PMT Discounts	433.90
Interest Income	14,262.70
Late Fees	257.78
New Keys	40.00
Total Income	40,174.62
Expense	
Accounting	400.00
Club House	
Club House Natural Gas	244.00
Cleaning	500.00
Total Club House	744.00
Insurance	2,453.32
Landscaping	4,506.68
Postage & Delivery	268.00
Professional Fees	262.00
Security	46.87
Utilities	
Springville City Utilities	6,785.86
Garbage	2,221.56
Total Utilities	9,007.42
Total Expense	17,688.29
Net Income	22,486.33