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07/04/25

Accrual Basis

**The Willows of Springville Owners Association**  
**Profit & Loss**  
**January through June 2025**

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|                                | Jan - Jun 25     |
|--------------------------------|------------------|
| <b>Income</b>                  |                  |
| Association Dues               | 151,200.00       |
| Cash Back CC/Pre-PMT Discounts | 2,228.13         |
| Club House Rental Deposit      | 300.00           |
| HOA Fines                      | 300.00           |
| Interest Income                | 10,176.42        |
| Late Fees                      | 782.71           |
| New Keys                       | 60.00            |
| Returned Check Charges         | 25.00            |
| <b>Total Income</b>            | 165,072.26       |
| <b>Expense</b>                 |                  |
| Accounting                     | 2,400.00         |
| Bank Service Charges           | 95.00            |
| Club House                     |                  |
| Club House Repairs & Maint.    | 37.97            |
| Club House Natural Gas         | 1,596.00         |
| Cleaning                       | 4,331.41         |
| Pool                           | 5,523.05         |
| <b>Total Club House</b>        | 11,488.43        |
| Exercise Equip/Furniture       | 854.93           |
| Insurance                      | 13,933.12        |
| Landscaping                    | 10,009.87        |
| Maintenance                    | 250.00           |
| Postage & Delivery             | 325.00           |
| Printing & Reproduction        | 16.10            |
| Professional Fees              | 2,393.50         |
| Repairs                        | 10,157.38        |
| Security                       | 281.22           |
| Snow Removal                   | 8,790.00         |
| Taxes & Licenses               | 130.00           |
| Utilities                      |                  |
| Springville City Utilities     | 41,560.28        |
| Garbage                        | 12,605.79        |
| <b>Total Utilities</b>         | 54,166.07        |
| <b>Total Expense</b>           | 115,290.62       |
| <b>Net Income</b>              | <b>49,781.64</b> |