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12/04/25

Accrual Basis

The Willows of Springville Owners Association
Profit & Loss
November 2025

	<u>Nov 25</u>
Income	
Association Dues	25,200.00
Cash Back CC/Pre-PMT Discounts	314.22
Interest Income	0.30
Late Fees	218.79
Transfer/Setup Fees	1,585.00
Total Income	27,318.31
Expense	
Accounting	400.00
Club House	
Club House Natural Gas	211.73
Cleaning	500.00
Pool	1,060.77
Total Club House	1,772.50
Insurance	2,453.32
Landscaping	7,179.73
Security	46.87
Taxes & Licenses	459.99
Utilities	
Springville City Utilities	7,319.52
Garbage	2,210.59
Total Utilities	9,530.11
Total Expense	21,842.52
Net Income	5,475.79