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09/07/25

Accrual Basis

The Willows of Springville Owners Association
Profit & Loss
August 2025

	<u>Aug 25</u>
Income	
Association Dues	25,200.00
Cash Back CC/Pre-PMT Discounts	849.45
Interest Income	1.20
Late Fees	199.60
New Keys	200.00
Total Income	26,450.25
Expense	
Accounting	400.00
Club House	
Cleaning	500.00
Pool	3,360.51
Total Club House	3,860.51
Insurance	2,453.32
Landscaping	6,575.02
Pest Control	91.95
Security	46.87
Taxes & Licenses	857.00
Tree Removal	18,950.00
Utilities	
Springville City Utilities	8,867.32
Garbage	2,266.45
Total Utilities	11,133.77
Total Expense	44,368.44
Net Income	-17,918.19