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11/04/25

Accrual Basis

**The Willows of Springville Owners Association**  
**Profit & Loss**  
**October 2025**

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	<u>Oct 25</u>
<b>Income</b>	
Association Dues	25,200.00
Cash Back CC/Pre-PMT Discounts	271.95
Interest Income	0.60
Late Fees	208.15
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<b>Total Income</b>	25,680.70
<b>Expense</b>	
Accounting	400.00
Club House	
Club House Repairs & Maint.	90.54
Cleaning	558.17
Pool	1,535.84
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<b>Total Club House</b>	2,184.55
Insurance	2,453.32
Landscaping	6,464.18
Maintenance	107.00
Professional Fees	125.00
Security	46.87
Taxes & Licenses	90.00
Utilities	
Springville City Utilities	8,163.61
Garbage	2,239.99
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<b>Total Utilities</b>	10,403.60
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<b>Total Expense</b>	22,274.52
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<b>Net Income</b>	<b>3,406.18</b>
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