

4:00 PM
02/23/22
Cash Basis

Winter Park Highlands Association
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Membership Dues dues 2022	32,750.00
Total Membership Dues	32,750.00
Water Fund	1,060.00
Total Income	33,810.00
Expense	
Entrance Sign	39.64
Pay Pal Fees	1,154.02
Secretarial Expenses	
Postage & Phone Calls	46.40
Total Secretarial Expenses	46.40
Website	17.99
Total Expense	1,258.05
Net Ordinary Income	32,551.95
Net Income	<u><u>32,551.95</u></u>