

Winter Park Highlands Association
Profit & Loss
 January through July 2020

	Jan - Jul 20	Jan - Jul 19
Ordinary Income/Expense		
Income		
Donation	600.00	0.00
Membership Dues		
2020	48,875.00	0.00
2021	125.00	0.00
Dues 2019	0.00	49,250.00
Total Membership Dues	49,000.00	49,250.00
Misc Income	682.50	35.00
Mitigation Fund	0.00	650.00
Trash enclosure surcharge	480.00	960.00
Total Income	50,762.50	50,895.00
Expense		
Entrance Sign	261.10	287.62
Filing Fees	10.00	10.00
Gifts	0.00	330.37
Insurance	1,586.00	1,579.00
Maintenance-Signs, Lights,Pond,	1,400.00	2,815.02
Miscellaneous	18.63	51.00
Newsletter/Mailings		
Printing & Postage	247.10	483.47
Total Newsletter/Mailings	247.10	483.47
Number Signs	0.00	436.95
Office Supplies	0.00	12.00
Pay Pal Fees	1,161.93	795.70
Rainbow Tank	65,528.38	0.00
trash enclosure expense	1,157.50	0.00
Website	125.93	125.93
Total Expense	71,496.57	6,927.06
Net Ordinary Income	-20,734.07	43,967.94
Other Income/Expense		
Other Income		
Interest Income	1.39	0.02
Total Other Income	1.39	0.02
Net Other Income	1.39	0.02
Net Income	-20,732.68	43,967.96