

11:53 AM
08/05/22
Cash Basis

Winter Park Highlands Association
Profit & Loss
January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Donation	160.00
Membership Dues dues 2022	<u>51,300.00</u>
Total Membership Dues	51,300.00
Trash enclosure surcharge	120.00
Water Fund	<u>1,190.00</u>
Total Income	52,770.00
Expense	
Annual Meeting/Picnic Facility & Food	<u>135.45</u>
Total Annual Meeting/Picnic	135.45
Entrance Sign	274.13
Insurance	1,615.00
Map	38.84
Miscellaneous	127.77
Pay Pal Fees	1,923.49
Secretarial Expenses Postage & Phone Calls	<u>171.36</u>
Total Secretarial Expenses	171.36
Special Projects Signage	<u>139.97</u>
Total Special Projects	139.97
Website	<u>134.68</u>
Total Expense	4,560.69
Net Ordinary Income	48,209.31
Other Income/Expense	
Other Income Interest Income	<u>5.86</u>
Total Other Income	5.86
Net Other Income	5.86
Net Income	<u><u>48,215.17</u></u>