

Willow Springs Association
Profit & Loss
February 2019

Accrual Basis

	Feb 19	Jun '18 - Feb 19
Ordinary Income/Expense		
Income		
601 · Membership Dues	4,937.00	85,545.40
602 · Bank Interest	8.78	83.72
604 · Advertising & Newsletter	20.00	360.00
606 · Clubhouse Rental/Barn	1,590.00	10,590.00
609 · Transfer Fees	50.00	650.00
610 · Miscellaneous Income	0.00	371.89
611 · Late Fee	0.00	3,300.00
Total Income	6,605.78	100,901.01
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	1,811.75	17,032.25
711.02 · Wages - Maintenance	501.50	8,016.50
Total 711 · Salaries & Wages	2,313.25	25,048.75
717 · Temporary Help	0.00	60.00
730 · Service Charge	0.00	15.50
738 · Depreciation	1,038.17	9,343.53
758 · Insurance		
758.01 · Workman Comp Insurance	50.70	688.96
758.02 · Insurance - Miscellaneous	0.00	15,819.00
Total 758 · Insurance	50.70	16,507.96
765 · Legal & Professional Services	550.00	7,242.25
766 · Licenses Permits & Fees	61.00	313.00
767 · Maintenance		
767.03 · Lake Maintenance	0.00	4,060.00
Total 767 · Maintenance	0.00	4,060.00
768 · Mileage Expense	72.33	1,165.78
770 · Office Expense & Postage	754.27	3,936.84
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintenance	0.00	360.02
778.02 · Repairs/Maintenance - Ground	150.00	5,135.42
778.03 · Repairs/Maintenance - Bldg	0.00	460.00
778 · Repairs & Maintenance - Other	0.00	503.00
Total 778 · Repairs & Maintenance	150.00	6,458.44
779 · Cleaning Service	0.00	5,215.99
782 · Supplies		
782.01 · Clubhouse Supplies	0.00	372.40
782.02 · Maintenance Supplies	86.33	1,513.57
782.03 · Park Supplies	121.81	853.49
Total 782 · Supplies	208.14	2,739.46
787 · Taxes - Payroll	225.55	2,218.87
790 · Telephone	154.19	1,483.42
795 · Utilities & Garbage		
795.01 · Water & Sewer	162.45	5,888.65
795 · Utilities & Garbage - Other	647.67	7,660.42
Total 795 · Utilities & Garbage	810.12	13,549.07
Total Expense	6,387.72	99,358.86
Net Ordinary Income	218.06	1,542.15
Net Income	218.06	1,542.15

Unaudited

No assurance provided by Hawks CPA.
Prepared on the modified accrual basis.
Statement of cash flows omitted.

3/20/2019
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