

Willow Springs Association Profit & Loss

April 2019

Accrual Basis

| | Apr 19 | Jun '18 - Apr 19 |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 601 · Membership Dues | 0.00 | 97,614.00 |
| 602 · Bank Interest | 10.13 | 104.27 |
| 604 · Advertising & Newsletter | 70.00 | 635.00 |
| 606 · Clubhouse Rental/Barn | 1,665.00 | 12,920.00 |
| 609 · Transfer Fees | 250.00 | 1,000.00 |
| 610 · Miscellaneous Income | 0.00 | 371.89 |
| 611 · Late Fee | 0.00 | 3,300.00 |
| Total Income | 1,995.13 | 115,945.16 |
| Expense | | |
| 711 · Salaries & Wages | | |
| 711.01 · Wages-Office | 1,524.00 | 20,699.70 |
| 711.02 · Wages - Maintenance | 977.50 | 9,623.00 |
| Total 711 · Salaries & Wages | 2,501.50 | 30,322.70 |
| 717 · Temporary Help | 0.00 | 60.00 |
| 730 · Service Charge | 0.00 | 15.50 |
| 738 · Depreciation | 1,038.17 | 11,419.87 |
| 758 · Insurance | | |
| 758.01 · Workman Comp Insurance | 81.45 | 836.92 |
| 758.02 · Insurance - Miscellaneous | 0.00 | 15,819.00 |
| Total 758 · Insurance | 81.45 | 16,655.92 |
| 765 · Legal & Professional Services | 120.00 | 7,774.25 |
| 766 · Licenses Permits & Fees | 65.00 | 378.00 |
| 767 · Maintenance | | |
| 767.03 · Lake Maintenance | 895.00 | 5,850.00 |
| Total 767 · Maintenance | 895.00 | 5,850.00 |
| 768 · Mileage Expense | 107.36 | 1,366.37 |
| 770 · Office Expense & Postage | 63.09 | 4,268.86 |
| 778 · Repairs & Maintenance | | |
| 778.01 · Equipment Repair/Maintenance | 0.00 | 360.02 |
| 778.02 · Repairs/Maintenance - Ground | 350.00 | 5,635.42 |
| 778.03 · Repairs/Maintenance - Bldg | 0.00 | 460.00 |
| 778 · Repairs & Maintenance - Other | 0.00 | 503.00 |
| Total 778 · Repairs & Maintenance | 350.00 | 6,958.44 |
| 779 · Cleaning Service | 0.00 | 6,765.99 |
| 782 · Supplies | | |
| 782.01 · Clubhouse Supplies | 142.89 | 531.09 |
| 782.02 · Maintenance Supplies | 0.00 | 1,521.41 |
| 782.03 · Park Supplies | 127.48 | 1,378.85 |
| Total 782 · Supplies | 270.37 | 3,431.35 |
| 787 · Taxes - Payroll | 243.93 | 2,733.20 |
| 790 · Telephone | 164.92 | 1,786.30 |
| 795 · Utilities & Garbage | | |
| 795.01 · Water & Sewer | 180.00 | 6,624.80 |
| 795 · Utilities & Garbage - Other | 621.13 | 9,356.80 |
| Total 795 · Utilities & Garbage | 801.13 | 15,981.60 |
| Total Expense | 6,701.92 | 115,768.35 |
| Net Ordinary Income | -4,706.79 | 176.81 |
| Net Income | -4,706.79 | 176.81 |

Unaudited

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

5/13/2019
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