

Willow Springs Association Profit & Loss

March 2019

Accrual Basis

	Mar 19	Jun '18 - Mar 19
Ordinary Income/Expense		
Income		
601 · Membership Dues	24,403.50	97,614.00
602 · Bank Interest	10.42	94.14
604 · Advertising & Newsletter	205.00	565.00
606 · Clubhouse Rental/Barn	665.00	11,255.00
609 · Transfer Fees	100.00	750.00
610 · Miscellaneous Income	0.00	371.89
611 · Late Fee	0.00	3,300.00
Total Income	25,383.92	113,950.03
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	2,143.45	19,175.70
711.02 · Wages - Maintenance	629.00	8,645.50
Total 711 · Salaries & Wages	2,772.45	27,821.20
717 · Temporary Help	0.00	60.00
730 · Service Charge	0.00	15.50
738 · Depreciation	1,038.17	10,381.70
758 · Insurance		
758.01 · Workman Comp Insurance	66.51	755.47
758.02 · Insurance - Miscellaneous	0.00	15,819.00
Total 758 · Insurance	66.51	16,574.47
765 · Legal & Professional Services	412.00	7,654.25
766 · Licenses Permits & Fees	0.00	313.00
767 · Maintenance		
767.03 · Lake Maintenance	895.00	4,955.00
Total 767 · Maintenance	895.00	4,955.00
768 · Mileage Expense	93.23	1,259.01
770 · Office Expense & Postage	268.93	4,205.77
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintenance	0.00	360.02
778.02 · Repairs/Maintenance - Ground	150.00	5,285.42
778.03 · Repairs/Maintenance - Bldg	0.00	460.00
778 · Repairs & Maintenance - Other	0.00	503.00
Total 778 · Repairs & Maintenance	150.00	6,608.44
779 · Cleaning Service	1,550.00	6,765.99
782 · Supplies		
782.01 · Clubhouse Supplies	15.80	388.20
782.02 · Maintenance Supplies	7.84	1,521.41
782.03 · Park Supplies	397.88	1,251.37
Total 782 · Supplies	421.52	3,160.98
787 · Taxes - Payroll	270.40	2,489.27
790 · Telephone	137.96	1,621.38
795 · Utilities & Garbage		
795.01 · Water & Sewer	556.15	6,444.80
795 · Utilities & Garbage - Other	1,075.25	8,735.67
Total 795 · Utilities & Garbage	1,631.40	15,180.47
Total Expense	9,707.57	109,066.43
Net Ordinary Income	15,676.35	4,883.60
Net Income	15,676.35	4,883.60

Unaudited

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

4/9/2019
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