

# UN-AUDITED

Willow Springs Association  
Profit & Loss YTD Comparison  
September 2019

Accrual Basis

	Sep 19	Jun - Sep 19
Ordinary Income/Expense		
Income		
601 · Membership Dues	24,403.50	48,807.00
602 · Bank Interest	11.02	43.61
604 · Advertising & Newsletter	30.00	60.00
606 · Clubhouse Rental/Barn	1,557.50	4,862.50
607 · Service Charges	3.00	3.00
609 · Transfer Fees	100.00	200.00
Total Income	26,105.02	53,976.11
Expense		
711 · Salaries & Wages		
711.01 · Wages-Office	1,570.00	7,845.01
711.02 · Wages - Maintenance	738.00	3,735.00
Total 711 · Salaries & Wages	2,308.00	11,580.01
730 · Service Charge	10.50	18.00
738 · Depreciation	894.34	3,577.36
758 · Insurance		
758.01 · Workman Comp Insurance	63.36	324.37
758.02 · Insurance - Miscellaneous	2,917.00	2,917.00
Total 758 · Insurance	2,980.36	3,241.37
765 · Legal & Professional Services	1,531.50	3,446.50
766 · Licenses Permits & Fees	84.85	276.85
767 · Maintenance		
767.03 · Lake Maintenance	1,405.00	4,090.00
Total 767 · Maintenance	1,405.00	4,090.00
768 · Mileage Expense	96.06	401.17
770 · Office Expense & Postage	529.09	2,056.34
778 · Repairs & Maintenance		
778.01 · Equipment Repair/Maintena...	0.00	150.00
778.02 · Repairs/Maintenance - Grou...	254.85	3,554.85
Total 778 · Repairs & Maintenance	254.85	3,704.85
779 · Cleaning Service	580.00	2,610.00
782 · Supplies		
782.01 · Clubhouse Supplies	19.28	80.70
782.02 · Maintenance Supplies	0.00	238.69
782.03 · Park Supplies	127.43	466.38

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	<u>Sep 19</u>	<u>Jun - Sep 19</u>
Total 782 · Supplies	146.71	785.77
787 · Taxes - Payroll	194.14	1,032.63
790 · Telephone	168.52	671.82
795 · Utilities & Garbage		
795.01 · Water & Sewer	362.85	1,585.47
795 · Utilities & Garbage - Other	<u>906.38</u>	<u>2,662.17</u>
Total 795 · Utilities & Garbage	<u>1,269.23</u>	<u>4,247.64</u>
Total Expense	<u>12,453.15</u>	<u>41,740.31</u>
Net Ordinary Income	<u>13,651.87</u>	<u>12,235.80</u>
Net Income	<u><u>13,651.87</u></u>	<u><u>12,235.80</u></u>