

11:34 AM
10/23/24
Cash Basis

Winter Park Highlands Association
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Donation	160.00
Membership Dues	
dues 2022	51,920.00
Total Membership Dues	51,920.00
Trash enclosure surcharge	120.00
Water Fund	1,190.00
Total Income	53,390.00
Expense	
Annual Meeting/Picnic	
Facility & Food	428.18
Annual Meeting/Picnic - Other	164.92
Total Annual Meeting/Picnic	593.10
Entrance Sign	423.63
Gifts	100.00
Insurance	1,615.00
Map	38.84
Miscellaneous	339.87
Pay Pal Fees	1,923.49
Secretarial Expenses	
Postage & Phone Calls	171.36
Secretarial Expenses - Other	159.68
Total Secretarial Expenses	331.04
Special Projects	
Signage	139.97
Total Special Projects	139.97
Website	271.89
Total Expense	5,776.83
Net Ordinary Income	47,613.17
Other Income/Expense	
Other Income	
Interest Income	5.86
Total Other Income	5.86
Net Other Income	5.86
Net Income	<u><u>47,619.03</u></u>