

11:33 AM  
10/23/24  
Cash Basis

**Winter Park Highlands Association**  
**Profit & Loss**  
**January through December 2023**

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	10,970.00
Grant Income	20,000.00
Membership Dues	
Dues 2023	46,950.00
<b>Total Membership Dues</b>	46,950.00
Trash enclosure surcharge	560.00
<b>Total Income</b>	78,480.00
<b>Expense</b>	
Annual Meeting/Picnic	
Facility & Food	335.40
Miscellaneous	192.48
Annual Meeting/Picnic - Other	240.20
<b>Total Annual Meeting/Picnic</b>	768.08
Bank Service Charges	30.00
Cistern	178,477.95
Entrance Sign	452.49
Insurance	476.09
Miscellaneous	621.55
Office Supplies	109.09
Pay Pal Fees	1,923.06
Special Projects	
Fire Mitigation	3,300.00
<b>Total Special Projects</b>	3,300.00
Website	262.96
<b>Total Expense</b>	186,421.27
<b>Net Ordinary Income</b>	-107,941.27
<b>Net Income</b>	<u><u>-107,941.27</u></u>