

11:32 AM  
10/23/24  
Cash Basis

**Winter Park Highlands Association**  
**Profit & Loss**  
January through July 2024

	<u>Jan - Jul 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
dues 2024	49,400.00
<b>Total Membership Dues</b>	49,400.00
<b>Trash enclosure surcharge</b>	240.00
<b>Total Income</b>	49,640.00
<b>Expense</b>	
<b>Entrance Sign</b>	524.48
<b>Insurance</b>	1,380.42
<b>Miscellaneous</b>	832.64
<b>Pay Pal Fees</b>	1,230.00
<b>Total Expense</b>	3,967.54
<b>Net Ordinary Income</b>	45,672.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.60
<b>Total Other Income</b>	0.60
<b>Net Other Income</b>	0.60
<b>Net Income</b>	<u><u>45,673.06</u></u>