

# Winter Park Highlands



## PROFIT & LOSS

January through July 2026

### Ordinary Income/Expense

|                 |               |
|-----------------|---------------|
| Income          |               |
| Membership Dues | 30,625.00     |
| Trash Program   | 360.00        |
| Donations       | <u>800.00</u> |
| Total Income    | 31,785.00     |

### Expense

|                           |               |
|---------------------------|---------------|
| Entrance Sign electricity | 296.00        |
| Insurance                 | 1,632.00      |
| Return check fee          | 15.00         |
| PayPal Fees               | 917.97        |
| Website & Group page      | <u>236.19</u> |
| Total Expense             | 3097.16       |

### Other Income

|                 |             |
|-----------------|-------------|
| Interest Income | <u>1.84</u> |
|-----------------|-------------|

|            |           |
|------------|-----------|
| Net Income | 28,689.68 |
|------------|-----------|