

Willow Springs Ranch Phase I Owners Association, Inc.
Profit & Loss

Cash Basis

January 1 through December 24, 2021

	<u>Jan 1 - Dec 24, 21</u>
Ordinary Income/Expense	
Income	
Homeowner Association Fees	3,866.49
Total Income	<u>3,866.49</u>
Expense	
Bank Service Charges	0.61
Fees	
Filing Fees	10.00
Recording Fees	175.00
Total Fees	<u>185.00</u>
Insurance	
Directors and Officers	1,404.00
Total Insurance	<u>1,404.00</u>
Meeting Expense	234.55
Office Supplies	21.88
Postage and Delivery	110.64
Website	55.87
Total Expense	<u>2,012.55</u>
Net Ordinary Income	1,853.94
Other Income/Expense	
Other Income	
Reimbursed Recording Fees	150.00
Interest Income	0.82
Other Income	10,000.00
Total Other Income	<u>10,150.82</u>
Net Other Income	<u>10,150.82</u>
Net Income	<u><u>12,004.76</u></u>