

3:07 PM  
02/23/22  
Cash Basis

**Winter Park Highlands Association**  
**Profit & Loss**  
**January through December 2021**

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Firewise Grant	10,000.00
Grant Income	10,000.00
Membership Dues 2021	<u>55,954.03</u>
<b>Total Membership Dues</b>	55,954.03
Mitigation Fund	1,395.00
trash enclosure donation	<u>720.00</u>
<b>Total Income</b>	78,069.03
<b>Expense</b>	
Annual Meeting/Picnic	747.12
Bank Service Charges	0.00
Entrance Sign	797.44
Insurance	2,751.00
Legal Fees	258.00
Miscellaneous	73.78
Number Signs	92.56
Pay Pal Fees	1,462.42
Secretarial Expenses	
Postage & Phone Calls	<u>125.00</u>
<b>Total Secretarial Expenses</b>	125.00
Special Projects	
Fire Mitigation	30,300.00
Signage	<u>170.12</u>
<b>Total Special Projects</b>	30,470.12
Website	<u>215.88</u>
<b>Total Expense</b>	<u>36,993.32</u>
<b>Net Ordinary Income</b>	<u>41,075.71</u>
<b>Net Income</b>	<u><u>41,075.71</u></u>