

Westwood HOA, Inc
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Dues/Fees Income	
Master Assessment Fees	140,741.51
Special Assessments	7,052.31
Villa's Dues Income	2,980.01
Total Dues/Fees Income	<u>150,773.83</u>
Late Charge Income	286.96
Misc Income	100.00
Transfer Fees	600.00
Total Income	<u>151,760.79</u>
Gross Profit	151,760.79
Expense	
Accounting Fees	6,030.98
Communications/Meeting Costs	887.38
Insurance Expense	4,073.00
Interest Expense	1,046.54
Irrigation Maint	1,633.59
Irrigation Repairs	698.73
Lawn Care	
Fertilizer/Chem/Tree Spray	7,004.75
Mowing	18,495.68
Weeding/Pruning	11,294.46
Total Lawn Care	<u>36,794.89</u>
Legal Fees	5,316.00
Lighting Maint	15,646.63
Management Fees	8,809.00
Mulch Replacement	7,000.00
Pond Maintenance	3,931.17
Pool Maintenance	13,167.37
Postage/Office Supplies	54.10
Repairs & Maint	149.00
Snow Removal	2,375.81
Utilities	16,889.33
Total Expense	<u>124,503.52</u>
Net Ordinary Income	27,257.27
Other Income/Expense	
Other Income	
Interest Income	7.22
Total Other Income	<u>7.22</u>
Net Other Income	<u>7.22</u>
Net Income	<u><u>27,264.49</u></u>