

**Westwood HOA, Inc**  
**Profit & Loss Prev Year Comparison-Master Assessments**  
**April through June 2022**

	Apr - Jun 22	Apr - Jun 21	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Dues/Fees Income</b>			
Master Assessment Fees	71,883.33	67,324.04	6.8%
<b>Total Dues/Fees Income</b>	71,883.33	67,324.04	6.8%
Late Charge Income	459.68	289.50	58.8%
Misc Income	0.00	25.00	-100.0%
Pool Key Income	175.00	0.00	100.0%
Transfer Fees	500.00	1,750.00	-71.4%
<b>Total Income</b>	73,018.01	69,388.54	5.2%
<b>Gross Profit</b>	73,018.01	69,388.54	5.2%
<b>Expense</b>			
Accounting Fees	2,270.00	2,275.00	-0.2%
Annual Report Fee	0.00	40.00	-100.0%
Bank Service Charges	5.25	4.55	15.4%
Communications/Meetings/Website	234.67	503.88	-53.4%
Irrigation Repairs	0.00	1,057.25	-100.0%
<b>Lawn Care</b>			
Common Area Maintenance (SL&L)	1,728.65	15,588.78	-88.9%
Fertilzr/Chem/Tree Spray (SL&L)	0.00	1,651.44	-100.0%
Landscape Mo. Maintenance (LML)	6,662.00	13,037.00	-48.9%
Mowing (SL&L)	0.00	3,745.00	-100.0%
<b>Total Lawn Care</b>	8,390.65	34,022.22	-75.3%
Legal Fees	0.00	2,819.00	-100.0%
Lighting Maint	1,221.93	362.06	237.5%
Management Fees	8,234.00	7,650.00	7.6%
Mulch Replacement	11,115.89	0.00	100.0%
Permits	250.00	0.00	100.0%
Pond Maintenance & Algae Contro	2,907.95	1,688.51	72.2%
Pool Maintenance (MW Pools)	3,038.75	4,897.81	-38.0%
Postage/Office Supplies	138.12	386.74	-64.3%
Repairs & Maint	1,750.00	72.61	2,310.1%
Telephone	177.51	225.00	-21.1%
Utilities	3,288.93	2,885.62	14.0%
<b>Total Expense</b>	43,023.65	58,890.25	-26.9%
<b>Net Ordinary Income</b>	29,994.36	10,498.29	185.7%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	1.96	0.00	100.0%
<b>Total Other Income</b>	1.96	0.00	100.0%
<b>Other Expense</b>			
Additional Exp Approved by BOD			
Plant Replacement	3,800.00	0.00	100.0%
Supplies	159.54	0.00	100.0%
<b>Total Additional Exp Approved by BOD</b>	3,959.54	0.00	100.0%
<b>Total Other Expense</b>	3,959.54	0.00	100.0%
<b>Net Other Income</b>	-3,957.58	0.00	-100.0%
<b>Net Income</b>	<b>26,036.78</b>	<b>10,498.29</b>	<b>148.0%</b>