Westwood HOA, Inc Profit & Loss

April through June 2022

Ordinary Income/Expense Income		Apr - Jun 22
Dues/Fees Income 71,883.33 Total Dues/Fees Income 71,883.33 Late Charge Income 459.88 Misc Income 0.00 Pool Key Income 175.00 Transfer Fees 500.00 Total Income 73,018.01 Gross Profit 73,018.01 Expense 2,270.00 Accounting Fees 2,270.00 Bank Service Charges 2,270.00 Bank Service Charges 2,270.00 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 2,500.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 13,150.00 Telephone 1,77.50 Utilities 3,300.30 Total Expense 41,310.00 Net Ordinary Income 2,93 Other Expense Additional Exp Approve	·	
Master Assessment Fees 71,883.33 Total Dues/Fees Income 459.88 Misc Income 0.00 Pool Key Income 175.00 Transfer Fees 500.00 Total Income 73,018.01 Gross Profit 73,018.01 Expense 2,270.00 Bank Service Charges 5.25 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance & Algae Contro 2,907.95 Postage/Office Supplies 135.12 Repairs & Maint 1,775.00 Telephone 1,775.00 Net Ordinary Income 31,708.01 Other Income/Expense 41,310.00 Other Income 2,93 Total Other Income 2,93 Other Expense Additional Exp Appr		
Late Charge Income 459 68 Misc Income 0.00 Pool Key Income 175.00 Transfer Fees 500.00 Total Income 73,018.01 Gross Profit 73,018.01 Expense 2,270.00 Bank Service Charges 2,270.00 Bank Service Charges 2,270.00 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.12 Repairs & Maint 1,750.00 Telephone 117.751 Utilities 3,303.93 Total Expense 41,310.00 Other Income 2,93 Other Income 2,93 Other Expense 3,800.00		71,883.33
Misc Income Pool Key Income Transfer Fees 1,75,00 Transfer Fees Total Income 73,018.01 Gross Profit 73,018.01 Expense Accounting Fees Accounting Fees Accounting Fees Sank Service Charges Sank Service Charges Communications/Meetings/Website 234.67 2,270.00 Bank Service Charges Communications/Meetings/Website Lawn Care Landscape Mo. Maintenance (LML) 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 1,221.93 Management Fees 8,234.00 8,234.00 Mulch Replacement 11,1,15s.91 11,115s.91 Pool Maintenance (MW Pools) 3,038.75 3,038.75 Postage/Office Supplies 138.12 138.12 Repairs & Maint 1,750.00 1,750.00 Total Expense 41,310.00 1,309.00 Net Ordinary Income 31,708.01 2,93 Other Income/Expense Other Income Interest Income 2.93 2,93 Total Other Income 52,93 3,800.00 Plant Replacement 52,94 3,800.00 Supplies 159.54 159.54 Total Other Income 3,959.54 3,959.54 Net Other Income 3,959.54 3,959.54	Total Dues/Fees Income	71,883.33
Pool Key Income Transfer Fees 175.00 Total Income 73.018.01 Gross Profit 73,018.01 Expense 2,270.00 Bank Service Charges 5.25 Cornmunications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pool Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 2,93 Other Income 2,93 Total Other Income 2,93 Total Other Income 2,93 Total Other Income 3,800.00 Plant Replacement 3,800.00 Supplies 159.54	Late Charge Income	459.68
Transfer Fees 500.00 Total Income 73,018.01 Gross Profit 73,018.01 Expense 2,270.00 Bank Service Charges 2,270.00 Bank Service Charges 234.67 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,033.75 Post age/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 1,775.00 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 2,93 Other Income/Expense 3,800.00 Other Income 2,93 Total Other Income 2,93 Total Other Income 3,800.00 Supplies 159.54	Misc Income	0.00
Total Income 73,018.01 Gross Profit 73,018.01 Expense 2,270.00 Bank Service Charges 5.25 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 2,93 Total Other Income 2,93 Total Other Income 2,93 Total Other Income 3,800.00 Supplies 3,800.00 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Total Other Income 3,959.54 </td <td>Pool Key Income</td> <td>175.00</td>	Pool Key Income	175.00
Expense	Transfer Fees	500.00
Expense	Total Income	73,018.01
Accounting Fees Bank Service Charges 2,270.00 Bank Service Charges 5.25 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 31,708.01 Other Income/Expense Other Income/Expense Other Income 2.93 Total Other Income 2.93 Other Expense 3,800.00 Other Expense 3,800.00 Other Expense 3,959.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Total Other Expense 3,959.54	Gross Profit	73,018.01
Bank Service Charges 5.25 Communications/Meetings/Website 234.67 Lawn Care 6,662.00 Total Lawn Care 6,662.00 Lighting Maint 1,221.93 Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 31,708.01 Other Income/Expense Other Income/Expense Other Income 2.93 Total Other Income 2.93 Other Expense 3,800.00 Additional Exp Approved by BOD 3,800.00 Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Othe	Expense	
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Management Fees 8,234.00 Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 31,708.01 Other Income/Expense 2.93 Other Income 2.93 Total Other Income 2.93 Other Expense 3,800.00 Additional Exp Approved by BOD 3,800.00 Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Other Income -3,956.61	Lighting Maint	1.221.93
Mulch Replacement 11,115.89 Permits 250.00 Pond Maintenance & Algae Contro 2,907.95 Pool Maintenance (MW Pools) 3,038.75 Postage/Office Supplies 138.12 Repairs & Maint 1,750.00 Telephone 177.51 Utilities 3,303.93 Total Expense 41,310.00 Net Ordinary Income 31,708.01 Other Income/Expense 2.93 Other Income 2.93 Total Other Income 2.93 Other Expense Additional Exp Approved by BOD Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Other Income -3,956.61		
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Utilities3,303.93Total Expense41,310.00Net Ordinary Income31,708.01Other Income/Expense Other Income Interest Income2.93Total Other Income2.93Other Expense Additional Exp Approved by BOD Plant Replacement Supplies3,800.00 159.54Total Additional Exp Approved by BOD3,959.54Total Other Expense3,959.54Net Other Income-3,956.61	Repairs & Maint	1,750.00
Total Expense 41,310.00 Net Ordinary Income 31,708.01 Other Income/Expense Other Income Interest Income 2.93 Total Other Income 2.93 Other Expense Additional Exp Approved by BOD Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD Total Other Expense 3,959.54 Net Other Income 3,956.61	Telephone	177.51
Net Ordinary Income31,708.01Other Income/Expense Other Income Interest Income2.93Total Other Income2.93Other Expense Additional Exp Approved by BOD Plant Replacement Supplies3,800.00 159.54Total Additional Exp Approved by BOD3,959.54Total Other Expense3,959.54Net Other Income-3,956.61		3,303.93
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Other Income Interest Income2.93Total Other Income2.93Other Expense Additional Exp Approved by BOD Plant Replacement Supplies3,800.00 159.54Total Additional Exp Approved by BOD3,959.54Total Other Expense3,959.54Net Other Income-3,956.61	Net Ordinary Income	31,708.01
Other Income 1 1 2.93 Total Other Income 2.93 Other Expense Additional Exp Approved by BOD Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Other Income -3,956.61	Other Income/Expense	
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Additional Exp Approved by BOD Plant Replacement 3,800.00 Supplies 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Other Income -3,956.61	Total Other Income	2.93
Plant Replacement Supplies 3,800.00 159.54 Total Additional Exp Approved by BOD 3,959.54 Total Other Expense 3,959.54 Net Other Income -3,956.61	Other Expense	
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Total Other Expense 3,959.54 Net Other Income -3,956.61		
Net Other Income -3,956.61	Total Additional Exp Approved by BOD	3,959.54
	Total Other Expense	3,959.54
Net Income 27,751.40	Net Other Income	-3,956.61
	Net Income	27,751.40