

**Westwood HOA, Inc**  
**Profit & Loss**  
 January through June 2023 - YTD

	<b>Jan - Jun 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues/Fees Income</b>	
Master Assessment Fees	146,573.34
<b>Total Dues/Fees Income</b>	146,573.34
Late Charge Income	1,193.80
Pool Key Income	100.00
Transfer Fees	1,500.00
<b>Total Income</b>	149,367.14
<b>Gross Profit</b>	149,367.14
<b>Expense</b>	
Accounting Fees	4,140.00
Annual Report Fee	40.00
Bank Service Charges	24.15
Communications/Meetings/Website	191.88
Internet	355.02
Irrigation Repairs	323.08
<b>Lawn Care</b>	
Fertilizr/Chem/Tree Spray (SL&L)	5,206.08
Landscape Mo. Maintenance (LML)	29,103.00
Mowing (SL&L)	18,553.50
Lawn Care - Other	13,776.47
<b>Total Lawn Care</b>	66,639.05
Management Fees	16,870.50
Mulch Replacement	11,115.89
Permits	250.00
Pond Maintenance & Algae Contro	3,049.43
<b>Pool Maintenance</b>	
Cleaning	2,278.06
Equipment and Amenities	2,402.41
General	4,372.00
<b>Total Pool Maintenance</b>	9,052.47
Postage/Office Supplies	151.05
Repairs & Maint	415.97
Snow Removal	400.00
<b>Utilities</b>	
Electric	3,138.19
Water	1,504.45
<b>Total Utilities</b>	4,642.64
<b>Total Expense</b>	117,661.13
<b>Net Ordinary Income</b>	31,706.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1,285.69
<b>Total Other Income</b>	1,285.69
<b>Other Expense</b>	
Additional Exp Approved by BOD	
2023 Pond #2 Cleanup	1,147.50
Pond Maint	9,684.56
Pool Furniture	716.49
Supplies	223.77
Additional Exp Approved by BOD - Other	15,000.00
<b>Total Additional Exp Approved by BOD</b>	26,772.32

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07/07/23

Accrual Basis

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	<u>Jan - Jun 23</u>
Total Other Expense	<u>26,772.32</u>
Net Other Income	<u>(25,486.63)</u>
Net Income	<u><u>6,219.38</u></u>