Westwood HOA, Inc Reconciliation Summary Bank Midwest MA #2058, Period Ending 09/30/2020

		enicli	Sep 30, 20	Type
	Beginning Balance Cleared Transactions		er	84,586.07). 3 goldolgo 3 notoconst i bérsido
	Checks and Payments - 17 items Deposits and Credits - 3 items	Σ tas AOH vac ~i9	-31,872.52 1,809.01	
	Total Cleared Transactions	City of lawrence (Noah Elsenbarth G	-30,063.51	
	Cleared Balance	Low Maintenance La.	10/2020 8712	54,522.56
20 188.27 20 918.82	Uncleared Transactions Checks and Payments - 1 item	Schendel Lawn and Evergy	-495.00	Gdi Pmr Oheck 09/ Edi Pmr - Check 09/
	Total Uncleared Transactions	— 80 %C Soutions, Inc. Air-O-Later C orpora ti	-495.00	
21,808,32	Register Balance as of 09/30/2020	Coplunent Comm Phoene IADA and Ru	10 .020 02.0 10/2020 2714	54,027.56 0 0 10 10 10 10 10 10 10 10 10 10 10 10
	New Transactions Checks and Payments - 7 items Deposits and Credits - 2 items	OreenTouch Lown & Plicent SOA and R Ony of Lamenco	-4,504.47 24,845.00	88 Part - Check 88 Pert - Check 188, 58 Pert - Check 188, 58 Pert - Check 158
	Total New Transactions	Sigen Elsenborto G <u>Evo</u> rgy	20,340.53	
31,372 52	Ending Balance	***************************************	Paverents	74,368.09
				Doponius and On
		e Fennoney is Milyo		Unclosed Transact Checks and Pays Rd Port Check 000
				New Transactions
			77/2020 2/23	
			2727	
	76,63%		09/2020 2720	
-4.322.17	0.8 388-			
			3.2020	
			en	

Westwood HOA, Inc Reconciliation Detail

Bank Midwest MA #2058, Period Ending 09/30/2020

Check	Туре	Date Num	Name	Clr	Amount	Balance
Bill Pint C-beek	•					04,000.07
Bill Pint C-beek	Checks a	nd Payments - 17 items				
Bill Pmt C-heck			Phoenix HOA and R	X	-2 365 00	-2 365 00
Bill Pmt -Check					,	
Bill Pmt C-heck			•			ru)
Bill Pmt -Check						
Sill Pmt C-beck					* STATE OF THE STA	U/03 12507334.3
Sill Pmt C-beck						
Sill Pmt -Check						
Sill Pmt C-heck						-20,918.82
Sill Pmt -Check						-21,483.32
Sill Pmt -Check			Air-O-Lator Corporat	Xagr	100 833 61 T 100 -200.00 cl	· -21,683.32
Sill Pmt -Check	Bill Pmt -Check	09/10/2020 2713	Midcontinent Comm	X	-75.00	-21,758,32
Bill Pmt -Check	Bill Pmt -Check	30.409/10/2020 2714	Phoenix HOA and R	X	-50.00	-21,808,32
Sill Pmt -Check	Bill Pmt -Check	09/10/2020 2710	Ellen Willets	X	-16.38	
Bill Pmt -Check	Bill Pmt -Check	09/25/2020 2719	GreenTouch Lawn &			
Bill Pmt C-beck 09/25/2020 2717 City of Lawrence X 2.066.38 29.966.08 29.966.08 29.966.00 31.462.00 31.4	Bill Pmt -Check	09/25/2020 2721				· ·
Bill Pmt - Check					- 3 4 - 1 5 - 1 - 1 - 1 - 1 - 1 - 1	
Bill Pmt - Check						
Total Checks and Payments						
Deposits and Credits - 3 items Osponits			Evergy	^	~410.46	-31,872.52
Deposit	Total Che	cks and Payments			-31,872.52	-31,872.52
Deposit					200 00	
Deposit	•					
Total Deposits and Credits 1,809.01 1,809.01 1,809.01 Total Cleared Transactions -30,063.51 -30,063.51 Cleared Balance -30,063.51 54,522.56 Uncleared Transactions Checks and Payments -1 item Check 09/25/2020 2720 Low Maintenance La495.00 -495.00 Total Checks and Payments -495.00 -495.00 Total Uncleared Transactions -495.00 -495.00 Register Balance as of 09/30/2020 -30,558.51 54,027.56 New Transactions -495.00 -495.00 New Transactions -495.00 -495.00 Checks and Payments -7 items Check 10/07/2020 2723 GD Development, Inc -2,000.00 -3,000.00 Sill Pmt -Check 10/09/2020 2726 Evergy -753.37 -353.37 Sill Pmt -Check 10/09/2020 2726 Evergy -753.37 -753.37 -3,753.37 Sill Pmt -Check 10/09/2020 2725 Ellen Willets -67.35 -4,389.56 Sill Pmt -Check 10/09/2020 2728 Phoenix HOA and R63.95 -4,453.47 Total Checks and Payments -2,4504.47 -4,504.47 Deposit 10/07/2020 1724 Auto-Owners Insura51.00 -4,504.47 Deposit 10/07/2020 14,440.00 Total Deposits and Credits -2 items Deposit 10/07/2020 24,845.00 Total New Transactions 20,340.53 20,340.55	•					1,559.01
Total Cleared Transactions -30,063.51 -30,06	Deposit	09/25/2020		Χ	250.00	1,809.01
Cleared Balance -30,063.51 54,522.56	Total Dep	osits and Credits			1,809.01	1,809.01
Uncleared Transactions	Total Cleared	d Transactions			-30,063.51	-30,063.51
Checks and Payments - 1 item Bill Pmt -Check 09/25/2020 2720 Low Maintenance La -495.00 -495.00 Total Uncleared Transactions -495.00 -495.00 -495.00 Total Uncleared Transactions -495.00 -495.00 -495.00 Register Balance as of 09/30/2020 -30,558.51 54,027.56 New Transactions Checks and Payments - 7 items Bill Pmt -Check 10/07/2020 2723 GD Development, Inc -2,000.00 -2,000.00 Bill Pmt -Check 10/09/2020 2727 Low Maintenance La -1,000.00 -3,000.00 Bill Pmt -Check 10/09/2020 2726 Evergy -753.37 -3,753.33 Bill Pmt -Check 10/09/2020 2726 Evergy -753.37 -3,753.33 Bill Pmt -Check 10/09/2020 2725 Ellen Willets -67.35 -4,389.53 Bill Pmt -Check 10/09/2020 2728 Phoenix HOA and R -63.95 -4,453.4* Bill Pmt -Check 10	Cleared Balance				-30,063.51	54,522.56
Total Uncleared Transactions -495.00 -495.00 Register Balance as of 09/30/2020 -30,558.51 54,027.56 New Transactions Checks and Payments - 7 items Sill Pmt -Check 10/07/2020 2723 GD Development, Inc -2,000.00 -2,000.00 Sill Pmt -Check 10/09/2020 2727 Low Maintenance La1,000.00 -3,000.00 Sill Pmt -Check 10/09/2020 2726 Evergy -753.37 -3,753.31 Sill Pmt -Check 10/09/2020 2729 SS&C Solutions, Inc568.80 -4,322.11 Sill Pmt -Check 10/09/2020 2725 Ellen Willets -67.35 -4,389.52 Sill Pmt -Check 10/09/2020 2728 Phoenix HOA and R63.95 -4,453.43 Total Checks and Payments -4,504.47 -4,504.47 Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 Total Deposits and Credits - 2 items Total New Transactions 20,340.53 20,340.55	Checks a	nd Payments - 1 item	Low Maintenance La		-495.00	-495.00
New Transactions	Total Che	cks and Payments			-495.00	-495.00
New Transactions	Total Unclear	red Transactions			-495.00	-495.00
New Transactions	Register Balance a	s of 09/30/2020			-30.558.51	54 027 56
Bill Pmt - Check	New Transa	ctions				- 1,02.100
Bill Pmt -Check 10/09/2020 2727 Low Maintenance La1,000.00 -3,000.00 Bill Pmt -Check 10/09/2020 2726 Evergy -753.37 -3,753.3 Bill Pmt -Check 10/09/2020 2729 SS&C Solutions, Inc568.80 -4,322.1 Bill Pmt -Check 10/09/2020 2725 Ellen Willets -67.35 -4,389.5 Bill Pmt -Check 10/09/2020 2728 Phoenix HOA and R63.95 -4,453.4 Bill Pmt -Check 10/09/2020 2724 Auto-Owners Insura51.00 -4,504.4 Total Checks and Payments -4,504.47 Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 Deposit 10/08/2020 2724 Phoenix HOA and R4,504.47 Deposit 10/08/2020 2724 Solutions, Inc51.00 14,440.00 14,440.00 14,440.00 Deposit 10/08/2020 2724 Auto-Owners Insura2,504.47 Deposit 10/08/2020 24,845.00 24,845.00 24,845.00 Total Deposits and Credits 24,845.00 24,845.00 20,340.53						
Sill Pmt - Check	Bill Pmt -Check	10/07/2020 2723	GD Development, Inc		-2,000.00	-2,000.00
Bill Pmt - Check	Bill Pmt -Check	10/09/2020 2727	Low Maintenance La		-1.000.00	-3,000.00
Sill Pmt - Check	Bill Pmt -Check	10/09/2020 2726	Everay			
Bill Pmt -Check 10/09/2020 2725 Ellen Willets -67.35 -4,389.5; Bill Pmt -Check 10/09/2020 2728 Phoenix HOA and R -63.95 -4,453.4; Bill Pmt -Check 10/09/2020 2724 Auto-Owners Insura -51.00 -4,504.4 Total Checks and Payments -4,504.47 -4,504.47 -4,504.47 Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 14,440.00 24,845.00 Deposit 10/08/2020 10,405.00 24,845.00 24,845.00 24,845.00 Total Deposits and Credits 20,340.53 20,340.53 20,340.53			•			-,
Bill Pmt -Check 10/09/2020 2728 Phoenix HOA and R63.95 -4,453.4 Bill Pmt -Check 10/09/2020 2724 Auto-Owners Insura51.00 -4,504.4 Total Checks and Payments -4,504.47 -4,504.47 Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 Deposit 10/08/2020 10,405.00 24,845.00 Total Deposits and Credits 24,845.00 24,845.00 Total New Transactions 20,340.53 20,340.53						
Bill Pmt -Check 10/09/2020 2724 Auto-Owners Insura -51.00 -4,504.47 -4,504.47 -						,
Total Checks and Payments -4,504.47 -4,504.47 Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 Deposit 10/08/2020 10,405.00 24,845.00 Total Deposits and Credits 24,845.00 Total New Transactions 20,340.53 20,340.53						
Deposits and Credits - 2 items Deposit 10/07/2020 14,440.00 14,440.00 24,845.00 Deposit 10/08/2020 10,405.00 24,845.00 Total Deposits and Credits 24,845.00 24,845.00 Total New Transactions 20,340.53 20,340.53	om Pint -Check	10/09/2020 2724	Auto-Owners Insura		-51.00	-4,504.4
Deposit 10/07/2020 14,440.00 14,440.00 Deposit 10/08/2020 10,405.00 24,845.00 Total Deposits and Credits 24,845.00 24,845.00 Total New Transactions 20,340.53 20,340.53	Total Che	cks and Payments			-4,504.47	-4,504.47
Deposit 10/08/2020 10,405.00 24,845.00 Total Deposits and Credits 24,845.00 24,845.00 Total New Transactions 20,340.53 20,340.53					44.440.00	
Total Deposits and Credits 24,845.00 24,845.00 Total New Transactions 20,340.53 20,340.53						14,440.00 24,845.00
Total New Transactions 20,340.53 20,340.53						
						24,845.00
Ending Balance -10,217.98 74,368.09	Total New Tr	ransactions			20,340.53	20,340.53
	Ending Balance				-10,217.98	74,368.09

9:54 AM 10/09/20

29,424.84

Westwood HOA, Inc Reconciliation Summary Bank Midwest Special Assess, Period Ending 09/30/2020

Oir Amount Bala	emsM	Sep 30, 20	egyT
Beginning Balance Cleared Transactions			3.96 se para para
Deposits and Credits - 2 items		3,000.88	
Total Cleared Transactions		3,000.88	
Cleared Balance		29,42	4.84
Register Balance as of 09/30/2020		29,42	4.84
Ending Balance		29,42	4.84 ₀₀₂ los belos l

Westwood HOA, Inc Reconciliation Detail

Bank Midwest Special Assess, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Bal	lance
Beginning Bala	nce				g Balanco		26,423.96
Cleared T	ransactions						
	its and Credits - 2 items	3,0					
Deposit	09/25/2020			X	3,000,00		3,000.00
Deposit	09/30/2020			X	0.88		3,000.88
Total D	eposits and Credits				3,000.88	8 bassel 3	3,000.88
Total Clea	red Transactions			0505	3,000.88	inisigs M	3,000.88
Cleared Balance	29,424.8				3,000.88	Enting B.	29,424.84
Register Balance	e as of 09/30/2020				3,000.88		29,424.84
Ending Balance				3,000.88		29,424.84	

Westwood HOA, Inc. Profit & Loss

January through September 2020

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20
Ordinary Income/Expense			dinary Income/Expense
Income Dues/Fees Income			
Master Assessment Fees	60,489.90	61,803.00	63,079.82
Total Dues/Fees Income	60,489.90	61,803.00	63,079.82
Late Charge Income	444.19	457.81	960 of Sens 340.95
Misc Income	00.000.11,000.00	0.00	3,000.00
Transfer Fees	500.00	1,000.00	3,250.00
Total Income	72,434.09	63,260.81	69,670.77
Gross Profit	72,434.09	63,260.81	69,670.77
Expense			
Accounting Fees	1,680.00	1,680.00	1,680.00
Annual Report Fee	40.00	0.00	00.0 isl Report Fee
Bank Service Charges	3.15	23.15	29 P18 (O 80) V10 (2 5.25
Communications/Meetings/Website	81 183 46.99	215.84	rileguillanoissara 134.30
Insurance Expense Lawn Care	2,104.00	0.00	2,854.00
Common Area Maintenance (GT)	300.00	0.00	
	4,254.50	24.323.66	
Landscape Mo. Maintenance (LML) Mowing (GT)	0.00	645.00	0.00
Total Lawn Care	4,554.50	24,968.66	23,158.16
Legal Fees	1.075.00	621.00	2,446.00
Lighting Maint	405.78	1,605.17	0.00
Management Fees	6,860.00	6,912.00	7,201.00
Pond Maintenance & Algae Contro	EF VALUE 511.52	2,112.80	1,222.81
Pool Maintenance (MW Pools)	88 770 80 0.00	22,889.10	2,882.46
Postage/Office Supplies	33.95	43.65	2,002.70
Property Taxes	0.00	0.00	99.36
Repairs & Maint	0.00	615.13	0,00 and 8 and 0,00
Snow Removal	840.00	0.00	levome 2 v 0.00
Telephone	230.47	230.47	225.00
Utilities	96.000,00 928.72	1,825.87	8,297.90
Total Expense	19,314.08	63,742.84	50,152.19
Net Ordinary Income	53,120.01	-482.03	19,518.58
Other Income/Expense			
Other Income			
Interest Income	2.63	2.64	5moord 2.67.1m
Total Other Income	2.63	2.64	ercool 2.67 late?
Other Expense			
Additional Exp Approved by BOD			Additional Exp Approved b
Lawn Care	0.00	0.00	3,710.00
Pond Maint	0.00	9,125.10	0.00
Sidewalks	12,955.50	0.00	0.00
Wakarusa Wall	23,000.00	0.00	0.00
Total Additional Exp Approved by BOD	35,955.50	9,125.10	3,710.00
Total Other Expense	35,955.50	9,125.10	3,710.00
Net Other Income	-35,952.87	-9,122.46	-3,707.33
Net Income	08,052,17,167.14	-9,604.49	15,811.25 emoc

Westwood HOA, Inc Profit & Loss

January through September 2020

		TOTAL	
Ordinary Income/Expense		TOTAL	
Income			
Dues/Fees Income			
Master Assessment	Fees	185,372.72	
Total Dues/Fees Incom	e 08.008.78	185,372.72	
Late Charge Income		1,242.95	
Misc Income		14,000.00	
Transfer Fees	00,000,1	4,750.00	
Total Income	63,260 61	205,365.67	
Gross Profit		205,365.67	
Expense			
Accounting Fees		5.040.00	Accounting Repair
Annual Report Fee		40.00	
Bank Service Charges		31.55	
		297.13	
Communications/Meet	ings/vvebsite		
Insurance Expense		4,958.00	
Lawn Care			
Common Area Main	tenance (GT)	2,585.69	
Landscape Mo. Mair	ntenance (LML)	49,450.63	Landscare Mon Maunishance (Link)
Mowing (GT)	do Blor	645.00	Mowing (GY)
Total Lawn Care	24,0,8 66	52,681.32	
Legal Fees		0.0000 4,142.00	
Lighting Maint		2,010.95	
		20.973.00	
Management Fees		,	
Pond Maintenance & A		3,847.13	Pond Maintenance & Algae Conno
Pool Maintenance (MW	/ Pools)	25,771.56	
Postage/Office Supplie		123.55	
Property Taxes	00.0	99.36	
Repairs & Maint			trusté à criscoff
•		010.10	
Snow Removal		840.00	
Telephone		685.94	
Utilities	78.818.1	11,052.49	
Total Expense	AE 527 EB	133,209.11	
let Ordinary Income	432.00	72,156.56	
Other Income/Expense			
Other Income			
Interest Income	3.60	7.94	biterest income
Total Other Income		7.94	
Other Expense			
Additional Exp Approved	by BOD		
Lawn Care	00.0	3,710.00	
Pond Maint		9,125.10	
Sidewalks			aniswe bra
Wakarusa Wall		12,955.50 23,000.00	Waking a Waling
Total Additional Exp Appr	and the second of the second of the second of	48,790.60	Total Additional Sixa Approved by 2001
Total Maditional Exp Mpp		70,100.00	A street of the
	and the second s		
Total Other Expense	(3),851.0	48,790.60	
Total Other Expense Net Other Income	0.727.0	48,790.60	