

Westwood Hills HOA

Profit and Loss January 1-June 30, 2026

	JAN - MAR 2026	APR - JUN 2026	TOTAL
Income			
Dues/Fees Income			
Master Assessment Fees	99,585.00	101,490.00	201,075.00
Total for Dues/Fees Income	99,585.00	101,490.00	\$201,075.00
Late Charge Income	407.37		407.37
Pool Key Income	75.00	25.00	100.00
Returned Check Charges	(405.00)		(405.00)
Transfer Fees	1,000.00	500.00	1,500.00
Total for Income	100,662.37	102,015.00	\$202,677.37
Gross Profit	100,662.37	102,015.00	\$202,677.37
Expenses			
Accounting Fees	3,770.00	2,600.00	6,370.00
Bank Service Charges	14.70		14.70
Dues & Subscriptions		977.70	977.70
Internet	439.14	192.36	631.50
Lawn Care			
Common Area Maintenance (SL&L)	160.00	2,310.25	2,470.25
Fertilzr/Chem/Tree Spray (SL&L)	815.75		815.75
Landscape Construction	3,539.00	3,539.00	7,078.00
Landscape Mo. Maintenance (LML)	11,382.00	8,088.00	19,470.00
Mowing (SL&L)	439.00	7,273.44	7,712.44
Total for Lawn Care	16,335.75	21,210.69	\$37,546.44
Management Fees	6,024.00	9,224.25	15,248.25
Permits		250.00	250.00
Pond Maintenance & Algae Contro	1,086.33	3,740.85	4,827.18
Pool Maintenance			
Cleaning	3,022.31	2,598.26	5,620.57
Equipment and Amenities		1,327.45	1,327.45
General	1,300.00		1,300.00
Other Expense		199.64	199.64
Total for Pool Maintenance	4,322.31	4,125.35	\$8,447.66
Pool Renovation		2,595.60	2,595.60
Postage/Office Supplies	15.54	427.74	443.28
Repairs & Maint	300.00	5,772.28	6,072.28
Snow Removal	1,705.00		1,705.00
Utilities			
Electric	1,542.90	1,973.09	3,515.99
Water	247.07	1,214.50	1,461.57
Total for Utilities	1,789.97	3,187.59	\$4,977.56
Total for Expenses	35,802.74	54,304.41	\$90,107.15
Net Operating Income	64,859.63	47,710.59	\$112,570.22

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Other Income			
Interest Income	126.05	127.82	253.87
Total for Other Income	126.05	127.82	\$253.87
Other Expenses			
Additional Exp Approved by BOD			
Bad Debt	(49.56)		(49.56)
Legal Fees	162.50		162.50
Total for Additional Exp Approved by BOD	112.94		\$112.94
Total for Other Expenses	112.94		\$112.94
Net Other Income	13.11	127.82	\$140.93
Net Income	64,872.74	47,838.41	\$112,711.15