

**Westwood HOA, Inc**  
**Profit & Loss**  
 January through March 2022

	Jan - Mar 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues/Fees Income</b>	
Master Assessment Fees	70,431.72
<b>Total Dues/Fees Income</b>	70,431.72
<b>Late Charge Income</b>	127.31
<b>Transfer Fees</b>	750.00
<b>Total Income</b>	71,309.03
<b>Gross Profit</b>	71,309.03
<b>Expense</b>	
Accounting Fees	2,245.00
Annual Report Fee	40.00
Bank Service Charges	14.70
<b>Lawn Care</b>	
Common Area Maintenance (SL&L)	22,247.36
Landscape Mo. Maintenance (LML)	15,243.00
<b>Total Lawn Care</b>	37,490.36
Legal Fees	338.00
Lighting Maint	2,329.12
Management Fees	7,965.00
Pond Maintenance & Algae Contro	577.10
Postage/Office Supplies	78.38
Snow Removal	4,672.00
Telephone	187.98
Utilities	1,607.02
<b>Total Expense</b>	57,544.66
<b>Net Ordinary Income</b>	13,764.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2.91
<b>Total Other Income</b>	2.91
<b>Net Other Income</b>	2.91
<b>Net Income</b>	<b>13,767.28</b>