

9:26 AM

01/21/16

Accrual Basis

**Westwood HOA, Inc**  
**Profit & Loss Budget vs. Actual-Special**  
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues/Fees Income			
Special Assessments	7,052.31	7,140.00	-87.69
<b>Total Dues/Fees Income</b>	<u>7,052.31</u>	<u>7,140.00</u>	<u>-87.69</u>
<b>Total Income</b>	<u>7,052.31</u>	<u>7,140.00</u>	<u>-87.69</u>
<b>Gross Profit</b>	<u>7,052.31</u>	<u>7,140.00</u>	<u>-87.69</u>
Net Ordinary Income	7,052.31	7,140.00	-87.69
Other Income/Expense			
Other Income			
Interest Income	7.22	3.00	4.22
<b>Total Other Income</b>	<u>7.22</u>	<u>3.00</u>	<u>4.22</u>
Net Other Income	<u>7.22</u>	<u>3.00</u>	<u>4.22</u>
<b>Net Income</b>	<u><u>7,059.53</u></u>	<u><u>7,143.00</u></u>	<u><u>-83.47</u></u>