

Westwood HOA, Inc
Profit & Loss Detail
January through December 2022

	Date	Num	Name	Memo	Balance
Expense					
Accounting Fees					
	01/10/2022		SSC Advisors, Inc	-MULTIPLE-	675.00
	02/10/2022	100527	SSC Advisors, Inc		1,415.00
	03/10/2022	101424	SSC Advisors, Inc		2,130.00
	04/08/2022	102899	SSC Advisors, Inc		2,920.00
	05/10/2022	104940	SSC Advisors, Inc	-MULTIPLE-	3,710.00
	06/08/2022	105836	SSC Advisors, Inc	-MULTIPLE-	4,450.00
	07/08/2022	106387	SSC Advisors, Inc	-MULTIPLE-	5,190.00
	08/10/2022	107208	SSC Advisors, Inc	-MULTIPLE-	5,980.00
	09/09/2022	107918	SSC Advisors, Inc		6,695.00
	10/10/2022	108408	SSC Advisors, Inc	-MULTIPLE-	7,485.00
	11/10/2022	109604	SSC Advisors, Inc	-MULTIPLE-	8,250.00
	12/12/2022	110211	SSC Advisors, Inc	-MULTIPLE-	9,015.00
Total Accounting Fees					9,015.00
Annual Report Fee					
	03/09/2022		Ks Secretary of State	EIN 20-1351677, December 31, 2021 Form NP	40.00
Total Annual Report Fee					40.00
Bank Service Charges					
	01/31/2022			Service Charge	14.70
	04/30/2022			Service Charge	19.95
	07/31/2022			Service Charge	32.20
	10/12/2022			Returned Check Fee	41.20
	10/31/2022			Service Charge	51.70
Total Bank Service Charges					51.70
Communications/Meetings/Website					
	05/10/2022	05.02.2022	Cathryn P Wilson Stationary and Gifts	new member welcome materials	42.79
	05/10/2022	GoDaddy Reimb-22	Shannon Kimball	reimbursement for GoDaddy Invoice #1859192476	234.67
	09/09/2022	Reimb - Zoom	Ellen Willets	Reimb for Zoom	398.50
Total Communications/Meetings/Website					398.50
Insurance Expense					
	08/04/2022	100027281101_22-23	CEK Insurance	Directors & Officer's Policy, 08/15/2022-08/15/2023	675.00
	08/04/2022	100027281100_22-23	CEK Insurance	Package Policy: 08/15/2022 - 08/15/2023	6,018.00
Total Insurance Expense					6,018.00
Internet					
	01/25/2022	2411	Midcontinent Communications		58.74
	02/24/2022	2468	Midcontinent Communications		117.87
	03/10/2022	17129230112522	Midcontinent Communications		187.98
	04/22/2022	12580	Midcontinent Communications		247.15
	05/10/2022	12637	Midcontinent Communications		306.32
	06/08/2022	12695	Midcontinent Communications		365.49
	07/22/2022	12751	Midcontinent Communications		424.66
	08/10/2022	12810	Midcontinent Communications		483.83
	09/23/2022	12869	Midcontinent Communications		543.00
	10/21/2022	12925	Midcontinent Communications		602.17
	11/10/2022	12982	Midcontinent Communications		672.28
	12/12/2022	13040	Midcontinent Communications		731.45
Total Internet					731.45
Irrigation Repairs					
	06/24/2022	281737	Schendel Lawn and Landscape	-MULTIPLE-	1,728.65
	07/28/2022	1008	Freedom Excavating and Trenching	Reimbursement for Sprinkler Repair	1,063.03
	10/21/2022	235795	Schendel Lawn and Landscape		3,442.54
	11/10/2022	243788	Schendel Lawn and Landscape		4,421.37
	12/12/2022	235797	Schendel Lawn and Landscape	3/23 Not Billed	4,878.11
Total Irrigation Repairs					4,878.11
Lawn Care					
Common Area Maintenance (SL&L)					
	01/10/2022	2114-1	Kings Construction & Excavation	Brush Clearing	8,520.00
	02/24/2022	11197	Low Maintenance Landscape, Inc.	Tree Trimming and Stump Removal	13,770.00
	12/12/2022	244599	Schendel Lawn and Landscape		14,755.00
Total Common Area Maintenance (SL&L)					14,755.00
Fertilzr/Chem/Tree Spray (SL&L)					
	01/25/2022	266759	Schendel Lawn and Landscape	Winter Fertilizer	604.01
	02/27/2022	66662	Schendel Lawn and Landscape		3,763.86
Total Fertilzr/Chem/Tree Spray (SL&L)					3,763.86
Landscape Mo. Maintenance (LML)					
	01/25/2022	10922	Low Maintenance Landscape, Inc.		3,331.00
	01/25/2022	10989	Low Maintenance Landscape, Inc.		6,662.00
	01/25/2022	11042	Low Maintenance Landscape, Inc.	Dec 2021	9,993.00
	01/25/2022	11166	Low Maintenance Landscape, Inc.	Jan	13,324.00
	03/25/2022	11203	Low Maintenance Landscape, Inc.	Feb	16,655.00
	05/10/2022	11277	Low Maintenance Landscape, Inc.	March	19,986.00
	05/25/2022	11393	Low Maintenance Landscape, Inc.	April	23,317.00
	07/22/2022	11512	Low Maintenance Landscape, Inc.	June	26,648.00
	07/22/2022	11440	Low Maintenance Landscape, Inc.	May	29,979.00
	09/09/2022	11644	Low Maintenance Landscape, Inc.	July	33,310.00
	10/21/2022	11693	Low Maintenance Landscape, Inc.	Sept	36,641.00
	11/23/2022	11922	Low Maintenance Landscape, Inc.	Oct	39,972.00
	11/23/2022	11809	Low Maintenance Landscape, Inc.	Aug	43,303.00
Total Landscape Mo. Maintenance (LML)					43,303.00
Mowing (SL&L)					
	02/27/2022	66662	Schendel Lawn and Landscape		11,290.00
	02/27/2022	66662	Schendel Lawn and Landscape	Discount	10,567.51

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Total Mowing (SL&L)					10,567.51
Total Lawn Care					72,389.37
Legal Fees					
	02/24/2022	49348	Sloan, Eisenbarth, Glassman, McEntire		312.00
	03/25/2022	50450	Sloan, Eisenbarth, Glassman, McEntire		338.00
	10/21/2022	57327	Sloan, Eisenbarth, Glassman, McEntire		788.00
	11/10/2022	59037	Sloan, Eisenbarth, Glassman, McEntire		1,058.00
	11/11/2022	60264	Sloan, Eisenbarth, Glassman, McEntire		1,298.00
Total Legal Fees					1,298.00
Lighting Maint					
	01/25/2022	W12420	Lynn Electric & Communications Inc.	Light # 2	182.53
	01/25/2022	W12421	Lynn Electric & Communications Inc.	Light # 12	365.06
	01/25/2022	W12419	Lynn Electric & Communications Inc.	Light # 6	691.01
	02/24/2022	W12401	Lynn Electric & Communications Inc.		885.02
	03/10/2022	W12545	Lynn Electric & Communications Inc.		1,233.96
	03/10/2022		Lynn Electric & Communications Inc.		1,371.42
	03/25/2022	W12551	Lynn Electric & Communications Inc.		1,553.95
	03/25/2022	W12400	Lynn Electric & Communications Inc.		1,786.76
	03/25/2022	W12399	Lynn Electric & Communications Inc.		2,058.26
	04/08/2022	W12609	Lynn Electric & Communications Inc.	Light #3 Dole Dr	2,329.12
	06/08/2022	W12765	Lynn Electric & Communications Inc.	Light #4	2,449.35
	06/08/2022	W12764	Lynn Electric & Communications Inc.	Light #13 13 Brown Ln	2,991.98
	06/08/2022	W12735	Lynn Electric & Communications Inc.	Light #3 Dole Dr	3,368.52
	07/08/2022	W12817	Lynn Electric & Communications Inc.		3,551.05
	08/25/2022	W12816	Lynn Electric & Communications Inc.		4,342.27
	10/10/2022	W13186	Lynn Electric & Communications Inc.	Motion Sensor Flood Lights	6,999.63
	10/10/2022	W13187	Lynn Electric & Communications Inc.	Time Clocks for Security Lighting	7,770.65
Total Lighting Maint					7,770.65
Management Fees					
	01/25/2022	012022	Phoenix HOA and Rentals		2,643.75
	02/24/2022	022022	Phoenix HOA and Rentals		5,298.75
	03/25/2022	032022	Phoenix HOA and Rentals		7,965.00
	04/22/2022	042022	Phoenix HOA and Rentals		10,702.00
	05/25/2022	052022	Phoenix HOA and Rentals		13,439.00
	06/24/2022	062022	Phoenix HOA and Rentals		16,199.00
	07/22/2022	07.2022	Phoenix HOA and Rentals		18,970.50
	08/25/2022	08.2022	Phoenix HOA and Rentals		21,753.50
	09/23/2022	09.2022	Phoenix HOA and Rentals		24,548.00
	10/21/2022	10.2022	Phoenix HOA and Rentals		27,342.50
	11/23/2022	11.2022	Phoenix HOA and Rentals		30,137.00
Total Management Fees					30,137.00
Mulch Replacement					
	06/24/2022	193216	Signature Landscape LLC		11,115.89
Total Mulch Replacement					11,115.89
Permits					
	05/25/2022	Reimb - Pool License	Ellen Willets	Reimb for pool License	250.00
Total Permits					250.00
Pond Maintenance & Algae Contro					
	01/10/2022	189346	Midwest Custom Pools, LLC	Pump Replacement	11,605.75
	03/25/2022	2809	Aquatic Ecosystem Consultants, LLC		12,182.85
	04/22/2022	3006	Aquatic Ecosystem Consultants, LLC		12,759.95
	05/25/2022	3192	Aquatic Ecosystem Consultants, LLC		13,337.05
	06/24/2022	3275	Aquatic Ecosystem Consultants, LLC		15,090.80
	07/08/2022	3427	Aquatic Ecosystem Consultants, LLC		15,667.90
	08/10/2022	3613	Aquatic Ecosystem Consultants, LLC		16,245.00
	08/10/2022	3652	Aquatic Ecosystem Consultants, LLC		16,630.39
	09/09/2022	3754	Aquatic Ecosystem Consultants, LLC		17,207.49
	11/10/2022	3889	Aquatic Ecosystem Consultants, LLC		17,808.64
Total Pond Maintenance & Algae Contro					17,808.64
Pool Maintenance					
Cleaning					
	08/25/2022	3396	Savvy Manors, LLC	-MULTIPLE-	3,840.00
	09/09/2022	3419	Savvy Manors, LLC	August	5,700.00
	10/21/2022	3438	Savvy Manors, LLC	September	7,440.00
Total Cleaning					7,440.00
Equipment and Amenities					
	09/23/2022	11550	Lawrence Sign Up	pool signs	360.69
Total Equipment and Amenities					360.69
General					
	01/10/2022	189345	Midwest Custom Pools, LLC	9/25/21 Daily Pool Maintenance	2,250.00
	05/10/2022	189348	Midwest Custom Pools, LLC	1/13/2022 Fuse/Pump	2,982.59
	06/08/2022	19540	Wirenuts, LLC	keyring tokens	3,116.56
	06/24/2022	8512	Waterfront, Inc.		5,288.75
	08/10/2022	8631	Waterfront, Inc.		8,261.44
	09/23/2022	8705	Waterfront, Inc.		11,036.55
	10/10/2022	8755	Waterfront, Inc.		13,522.67
	12/12/2022	W13345	Lynn Electric & Communications Inc.	Lighting	13,642.90
Total General					13,642.90
Total Pool Maintenance					21,443.59
Postage/Office Supplies					
	01/10/2022		SSC Advisors, Inc		4.40
	01/25/2022	012022	Phoenix HOA and Rentals		9.08
	02/10/2022	100527	SSC Advisors, Inc		18.21

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02/24/2022	022022	Phoenix HOA and Rentals		42.74
03/10/2022	101424	SSC Advisors, Inc		49.70
03/25/2022	032022	Phoenix HOA and Rentals		76.98
04/08/2022	102899	SSC Advisors, Inc		82.78
04/22/2022	042022	Phoenix HOA and Rentals		109.77
05/10/2022	104940	SSC Advisors, Inc		121.37
05/25/2022	052022	Phoenix HOA and Rentals	Postage, copies, copy keys for poolhouse	190.34
06/08/2022	105836	SSC Advisors, Inc		193.82
06/24/2022	062022	Phoenix HOA and Rentals		209.30
07/08/2022	106387	SSC Advisors, Inc		220.90
07/22/2022		Shannon Kimball	Trello	700.86
07/22/2022	07.2022	Phoenix HOA and Rentals		766.97
08/10/2022	107208	SSC Advisors, Inc		782.41
08/25/2022	08.2022	Phoenix HOA and Rentals		794.29
09/09/2022	107918	SSC Advisors, Inc		801.73
09/23/2022	09.2022	Phoenix HOA and Rentals		816.13
10/10/2022	108408	SSC Advisors, Inc		821.09
10/21/2022	10.2022	Phoenix HOA and Rentals		924.96
11/10/2022	109604	SSC Advisors, Inc		939.84
11/23/2022	11.2022	Phoenix HOA and Rentals		1,139.68
12/12/2022	110211	SSC Advisors, Inc		<u>1,145.88</u>
Total Postage/Office Supplies				1,145.88
Property Taxes				
12/19/2022	R9825	Douglas County Treasurer	R9825 Eaton Dr	<u>128.70</u>
Total Property Taxes				128.70
Repairs & Maint				
07/08/2022	121993	McConnell & Associates	Tennis Court Work	1,750.00
07/08/2022	19808	Wirenuts, LLC	Install New Camera Software	1,870.23
07/08/2022	19809	Wirenuts, LLC	Gate Repair	<u>2,340.22</u>
Total Repairs & Maint				2,340.22
Snow Removal				
02/10/2022	268014	Schendel Lawn and Landscape		380.00
02/24/2022	270224	Schendel Lawn and Landscape		1,530.00
03/10/2022	270644	Schendel Lawn and Landscape		2,872.00
03/10/2022	270603	Schendel Lawn and Landscape		3,197.00
03/25/2022	272792	Schendel Lawn and Landscape		3,522.00
03/25/2022	272948	Schendel Lawn and Landscape		<u>4,672.00</u>
Total Snow Removal				4,672.00
Utilities				
Electric				
01/25/2022	1806-01-10	Evergry	Acct # 6137486783	58.80
02/03/2022	012122-6783	Evergry	Acct # 6137486783	218.96
02/03/2022	012122-4827	Evergry	Acct# 8276054827	245.05
02/03/2022	012122-9501	Evergry		443.90
02/24/2022	020822-1806	Evergry	Acct# 2588921806	487.87
02/24/2022	021822-6783	Evergry	Acct # 6137486783	623.16
02/24/2022	021822-4827	Evergry		647.72
02/24/2022	021822-9501	Evergry	Acct # 9149199501	828.24
03/25/2022	031022-1806	Evergry	Acct# 2588921806	874.60
04/01/2022				1,324.60
04/08/2022	032222-6783	Evergry	Acct # 6137486783	1,473.25
04/08/2022	032222-4827	Evergry		1,499.34
04/08/2022	032222-9501	Evergry	Acct # 9149199501	1,716.14
04/22/2022	041122-1806	Evergry	Acct# 2588921806	1,812.46
05/10/2022	042122-6783	Evergry	Acct # 6137486783	1,977.89
05/10/2022	042122-9501	Evergry	Acct # 9149199501	2,184.23
05/10/2022	042222-4827	Evergry		2,211.04
05/25/2022	051022-1806	Evergry	Acct# 2588921806	2,327.79
06/08/2022	052022-9501	Evergry	Acct # 9149199501	2,508.04
06/08/2022	052022-4827	Evergry		2,534.81
06/08/2022	052022-6783	Evergry	Acct # 6137486783	2,672.36
06/24/2022	060922-1806	Evergry	Acct# 2588921806	2,832.42
07/08/2022	062022-4827	Evergry		2,859.23
07/08/2022	062022-6783	Evergry	Acct # 6137486783	3,447.72
07/08/2022	062022-9501	Evergry	Acct # 9149199501	3,503.39
07/22/2022	071122-1806	Evergry	Acct# 2588921806	3,736.85
08/10/2022	072122-6783	Evergry	Acct # 6137486783	4,484.14
08/10/2022	072122-4827	Evergry		4,510.90
08/10/2022	072122-9501	Evergry	Acct # 9149199501	4,661.06
08/25/2022	080922-1806	Evergry	Acct# 2588921806	4,886.99
08/25/2022	081922-6783	Evergry	Acct # 6137486783	5,596.53
08/25/2022	081922-4827	Evergry		5,623.28
08/25/2022	081922-9501	Evergry	Acct # 9149199501	5,845.88
09/23/2022	090822-1806	Evergry	Acct# 2588921806	6,065.35
10/10/2022	092022-6783	Evergry	Acct # 6137486783	6,828.55
10/10/2022	092022-4827	Evergry		6,855.45
10/10/2022	092022-9501	Evergry	Acct # 9149199501	7,079.65
10/21/2022	100722-1806	Evergry	Acct# 2588921806	7,267.99
11/10/2022	102022-6783	Evergry	Acct # 6137486783	7,619.68
11/10/2022	102022-4827	Evergry		7,646.61
11/10/2022	102022-9501	Evergry	Acct # 9149199501	7,853.68
11/23/2022	110822-1806	Evergry	Acct# 2588921806	7,971.97
12/12/2022	111822-6783	Evergry	Acct # 6137486783	<u>8,115.89</u>

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	12/12/2022	111822-4827	Evergry		8,142.82
	12/12/2022	111822-9501	Evergry	Acct # 9149199501	8,329.12
Total Electric					<u>8,329.12</u>
Water					
	01/25/2022	01072022	City of Lawrence	Account # 1195634-261025	30.23
	01/25/2022	010722	City of Lawrence	Acct # 261471	36.84
	02/24/2022	02072022	City of Lawrence	Account # 1195634-261025	69.36
	02/24/2022	020722	City of Lawrence	Acct # 261471	76.36
	03/25/2022	030722	City of Lawrence	Acct # 261471	83.36
	03/25/2022	03072022	City of Lawrence	Account # 1195634-261025	115.88
	04/22/2022	04072022	City of Lawrence	Account # 1195634-261025	150.34
	04/22/2022	040722	City of Lawrence	Acct # 261471	167.94
	05/25/2022	050622	City of Lawrence	Acct # 261471	182.65
	05/25/2022	05062022	City of Lawrence	Account # 1195634-261025	215.17
	06/24/2022	261025	City of Lawrence		1,059.33
	06/24/2022	261471	City of Lawrence		1,407.56
	07/22/2022	0722	City of Lawrence	Acct # 1195634-261471	2,405.50
	07/22/2022	072022	City of Lawrence	Acct # 1195634-261025	3,027.00
	08/25/2022	0822	City of Lawrence	Acct # 1195634-261471	4,202.30
	08/25/2022	082022	City of Lawrence	Acct # 1195634-261025	4,880.66
	09/23/2022	092022	City of Lawrence	Acct # 1195634-261025	5,693.98
	09/23/2022	0922	City of Lawrence	Acct # 1195634-261471	6,804.70
	10/21/2022	102022	City of Lawrence	Acct # 1195634-261025	7,518.73
	10/21/2022	1022	City of Lawrence	Acct # 1195634-261471	8,812.60
	11/23/2022	1122	City of Lawrence	Acct # 1195634-261471	10,612.54
	11/23/2022	112022	City of Lawrence	Acct # 1195634-261025	11,296.69
Total Water					<u>11,296.69</u>
Utilities - Other					
	01/01/2022	11315	212 Earhart Circle (M/UR):Willets, Lawrence & Eller	Master Assessments Reimb	30.00
	01/01/2022	11316	247 Earhart Circle (M):Langwell, Kevin & Allison	Master Assessments Reimb	60.00
	01/01/2022	11317	301 N Carver Ln (V/UR):Kring, Kendon & Lisa	Master Assessments Reimb	75.00
	01/01/2022	11318	301 N Eaton Dr (V/UR):Ackerly, William & Jan	Master Assessments Reimb	90.00
	01/01/2022	11319	5100 Cody Ct (M/UR):Westervelt, Glen & Dinah	Master Assessments Reimb	120.00
	01/01/2022	11321	5229 Brown Ln (M):Torrez, Jennifer	Master Assessments Reimb	150.00
	01/01/2022	11401	5009 Inge Ct (M/UR):Guyot, John	Master Assessments Reimb	180.00
	01/01/2022	11391	349 N Eaton (V/UR):Walton, Thomas J & Lori L.	Master Assessments Reimb	195.00
	01/01/2022	11409	5121 Cody Ct (V/UR):Gorman, Robert	Master Assessments Reimb	210.00
	01/01/2022	11397	4910 Hickok Ct (M/UR):Rao, Seshu & Kavitha	Master Assessments Reimb	225.00
	01/10/2022	6783-12-20	Evergry	Acct # 6137486783	379.65
	01/10/2022	4827-12-20	Evergry	Acct # 8276054827	405.74
	01/10/2022	9501-12-20	Evergry	Acct # 9149199501	608.79
	04/01/2022	11625	212 Earhart Circle (M/UR):Willets, Lawrence & Eller	Master Assessments Reimb	638.79
	04/01/2022	11626	247 Earhart Circle (M):Langwell, Kevin & Allison	Master Assessments Reimb	668.79
	04/01/2022	11627	301 N Carver Ln (V/UR):Kring, Kendon & Lisa	Master Assessments Reimb	683.79
	04/01/2022	11628	301 N Eaton Dr (V/UR):Ackerly, William & Jan	Master Assessments Reimb	698.79
	04/01/2022	11629	349 N Eaton (V/UR):Walton, Thomas J & Lori L.	Master Assessments Reimb	713.79
	04/01/2022	11630	5009 Inge Ct (M/UR):Guyot, John	Master Assessments Reimb	743.79
	04/01/2022	11631	5100 Cody Ct (M/UR):Westervelt, Glen & Dinah	Master Assessments Reimb	773.79
	04/01/2022	11632	5121 Cody Ct (V/UR):Gorman, Robert	Master Assessments Reimb	788.79
	04/01/2022	11731	4910 Hickok Ct (M/UR):Rao, Seshu & Kavitha	Master Assessments Reimb for Streetlight	803.79
	04/01/2022	11808	5009 Inge Ct (M/UR):Guyot, John	Master Assessments Reimb	833.79
	04/01/2022				<u>383.79</u>
Total Utilities - Other					<u>383.79</u>
Total Utilities					<u>20,009.60</u>
Total Expense					<u>211,642.30</u>
Other Expense					
Additional Exp Approved by BOD					
Plant Replacement					
	05/25/2022	11437	Low Maintenance Landscape, Inc.	Spring Planting	3,800.00
Total Plant Replacement					<u>3,800.00</u>
Supplies					
	06/24/2022		Bill Wilson		159.54
	07/22/2022		Caillin Scott	4th of July Parade	227.59
	07/22/2022	07.2022	Phoenix HOA and Rentals	First Aid Kit for Pool	260.25
	07/22/2022		Katherine Lloreta	4th of July Parade	297.25
Total Supplies					<u>297.25</u>
Tree Trimming					
	07/22/2022	797	Highplains Tree Service, LLC	Tree and Stump Removal	1,200.00
	08/25/2022	9634	Wellnitz Tree Care Inc	224 Earhart Tree removal on HOA property behind I	5,520.00
	10/10/2022	1042	Highplains Tree Service, LLC	Tree and Stump Removal	6,470.00
Total Tree Trimming					<u>6,470.00</u>
Total Additional Exp Approved by BOD					<u>10,567.25</u>
Total Other Expense					<u>10,567.25</u>
ASSETS					
Current Assets					
Checking/Savings					
Bank Midwest MA #2058					<u>147,375.15</u>
Fixed Assets					
Lot O					
	11/04/2022		Security 1st Title, LLC	0 Eaeton Dr, LLawrence, KS 66049	43,207.68
Total Lot O					<u>43,207.68</u>