

Westwood HOA, Inc
Profit & Loss
April through June 2021

Accrual Basis

| | Apr - Jun 21 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Dues/Fees Income | |
| Master Assessment Fees | 67,324.04 |
| Total Dues/Fees Income | 67,324.04 |
| Late Charge Income | 289.50 |
| Misc Income | 25.00 |
| Transfer Fees | 1,750.00 |
| Total Income | 69,388.54 |
| Gross Profit | 69,388.54 |
| Expense | |
| Accounting Fees | 2,275.00 |
| Annual Report Fee | 40.00 |
| Bank Service Charges | 4.55 |
| Communications/Meetings/Website | 503.88 |
| Irrigation Repairs | 1,057.25 |
| Lawn Care | |
| Common Area Maintenance (SL&L) | 3,973.78 |
| Fertilzr/Chem/Tree Spray (SL&L) | 1,651.44 |
| Landscape Mo. Maintenance (LML) | 24,652.00 |
| Mowing (SL&L) | 3,745.00 |
| Total Lawn Care | 34,022.22 |
| Legal Fees | 2,819.00 |
| Lighting Maint | 362.06 |
| Management Fees | 7,650.00 |
| Pond Maintenance & Algae Contro | 1,688.51 |
| Pool Maintenance (MW Pools) | 4,897.81 |
| Postage/Office Supplies | 386.74 |
| Repairs & Maint | 72.61 |
| Telephone | 225.00 |
| Utilities | 2,885.62 |
| Total Expense | 58,890.25 |
| Net Ordinary Income | 10,498.29 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 2.94 |
| Total Other Income | 2.94 |
| Net Other Income | 2.94 |
| Net Income | 10,501.23 |