

Westwood HOA, Inc
Profit & Loss
 April through June 2022

	Apr - Jun 22
Ordinary Income/Expense	
Income	
Dues/Fees Income	
Master Assessment Fees	71,883.33
Total Dues/Fees Income	71,883.33
Late Charge Income	459.68
Misc Income	0.00
Pool Key Income	175.00
Transfer Fees	500.00
Total Income	73,018.01
Gross Profit	73,018.01
Expense	
Accounting Fees	2,270.00
Bank Service Charges	5.25
Communications/Meetings/Website	234.67
Lawn Care	
Landscape Mo. Maintenance (LML)	6,662.00
Total Lawn Care	6,662.00
Lighting Maint	1,221.93
Management Fees	8,234.00
Mulch Replacement	11,115.89
Permits	250.00
Pond Maintenance & Algae Contro	2,907.95
Pool Maintenance (MW Pools)	3,038.75
Postage/Office Supplies	138.12
Repairs & Maint	1,750.00
Telephone	177.51
Utilities	3,303.93
Total Expense	41,310.00
Net Ordinary Income	31,708.01
Other Income/Expense	
Other Income	
Interest Income	2.93
Total Other Income	2.93
Other Expense	
Additional Exp Approved by BOD	
Plant Replacement	3,800.00
Supplies	159.54
Total Additional Exp Approved by BOD	3,959.54
Total Other Expense	3,959.54
Net Other Income	-3,956.61
Net Income	27,751.40