

Westwood HOA, Inc
Profit & Loss
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Dues/Fees Income	
Master Assessment Fees	68,232.18
Total Dues/Fees Income	68,232.18
Late Charge Income	453.50
Misc Income	50.00
Transfer Fees	750.00
Total Income	69,485.68
Gross Profit	69,485.68
Expense	
Accounting Fees	2,100.00
Advertising & Promotion	47.52
Bank Service Charges	8.40
Communications/Meetings/Website	303.36
Lawn Care	
Fertilzr/Chem/Tree Spray (SL&L)	549.78
Landscape Mo. Maintenance (LML)	6,662.00
Mowing (SL&L)	4,634.85
Total Lawn Care	11,846.63
Legal Fees	1,560.00
Lighting Maint	150.29
Management Fees	7,751.25
Pond Maintenance & Algae Contro	1,132.34
Pool Maintenance (MW Pools)	9,322.90
Postage/Office Supplies	164.33
Repairs & Maint	500.00
Telephone	197.52
Utilities	6,773.09
Total Expense	41,857.63
Net Ordinary Income	27,628.05
Other Income/Expense	
Other Income	
Interest Income	2.97
Total Other Income	2.97
Net Other Income	2.97
Net Income	27,631.02