

Westwood HOA, Inc
Profit & Loss
July through September 2022

| | Jul - Sep 22 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| Dues/Fees Income | |
| Master Assessment Fees | 72,327.48 |
| Total Dues/Fees Income | 72,327.48 |
| Late Charge Income | 442.66 |
| Transfer Fees | 1,250.00 |
| Total Income | 74,020.14 |
| Gross Profit | 74,020.14 |
| Expense | |
| Accounting Fees | 2,295.00 |
| Bank Service Charges | 12.25 |
| Communications/Meetings/Website | 163.83 |
| Insurance Expense | 6,018.00 |
| Internet | 177.51 |
| Lawn Care | |
| Landscape Mo. Maintenance (LML) | 3,331.00 |
| Total Lawn Care | 3,331.00 |
| Lighting Maint | 791.22 |
| Management Fees | 8,349.00 |
| Pond Maintenance & Algae Contro | 2,116.69 |
| Pool Maintenance | |
| Cleaning | 5,700.00 |
| Equipment and Amenities | 360.69 |
| General | 8,233.92 |
| Total Pool Maintenance | 14,294.61 |
| Postage/Office Supplies | 600.19 |
| Repairs & Maint | 590.22 |
| Utilities | |
| Electric | 3,576.26 |
| Water | 5,397.14 |
| Total Utilities | 8,973.40 |
| Total Expense | 47,712.92 |
| Net Ordinary Income | 26,307.22 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 2.97 |
| Other Income | 665.62 |
| Total Other Income | 668.59 |
| Other Expense | |
| Additional Exp Approved by BOD | |
| Supplies | 137.71 |
| Tree Trimming | 6,470.00 |
| Total Additional Exp Approved by BOD | 6,607.71 |
| Total Other Expense | 6,607.71 |
| Net Other Income | -5,939.12 |
| Net Income | 20,368.10 |