Profit and Loss

Westwood Hills HOA

January 1-March 31, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Income				
Dues/Fees Income				
Master Assessment Fees	99,000.00	180.00	405.00	99,585.00
Total for Dues/Fees Income	**99,000.00**	**180.00**	**405.00**	**$99,585.00**
Late Charge Income	405.00	(0.73)	3.10	407.37
Pool Key Income			75.00	75.00
Returned Check Charges	(405.00)			(405.00)
Transfer Fees	250.00	750.00		1,000.00
Total for Income	**99,250.00**	**929.27**	**483.10**	**$100,662.37**
Gross Profit	**99,250.00**	**929.27**	**483.10**	**$100,662.37**
Expenses				
Accounting Fees	1,250.00	1,100.00	1,420.00	3,770.00
Bank Service Charges	14.70			14.70
Internet	101.37	112.59	225.18	439.14
Lawn Care				
Landscape Construction			7,078.00	7,078.00
Landscape Mo. Maintenance (LML)	7,588.00	3,794.00		11,382.00
Total for Lawn Care	**7,588.00**	**3,794.00**	**7,078.00**	**$18,460.00**
Management Fees	3,012.00		3,012.00	6,024.00
Pond Maintenance & Algae Contro	325.86	760.47		1,086.33
Pool Maintenance				
Cleaning			3,022.31	3,022.31
General		1,300.00		1,300.00
Total for Pool Maintenance		**1,300.00**	**3,022.31**	**$4,322.31**
Postage/Office Supplies	7.40	2.22	5.92	15.54
Repairs & Maint		300.00		300.00
Snow Removal	1,705.00			1,705.00
Utilities			692.54	$692.54
Electric	575.21	374.06		949.27
Water	48.19	99.97		148.16
Total for Utilities	**623.40**	**474.03**	**692.54**	**$1,789.97**
Total for Expenses	**14,627.73**	**7,843.31**	**15,455.95**	**$37,926.99**
Net Operating Income	**84,622.27**	**(6,914.04)**	**(14,972.85)**	**$62,735.38**
Other Income				
Interest Income	43.38	39.21	43.46	126.05
Total for Other Income	**43.38**	**39.21**	**43.46**	**$126.05**
Other Expenses				
Additional Exp Approved by BOD				
Bad Debt			(49.56)	(49.56)

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Westwood Hills HOA

January 1-March 31, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Legal Fees			162.50	162.50
Total for Additional Exp Approved by BOD			**112.94**	**$112.94**
Total for Other Expenses			**112.94**	**$112.94**
Net Other Income	**43.38**	**39.21**	**(69.48)**	**$13.11**
Net Income	**84,665.65**	**(6,874.83)**	**(15,042.33)**	**$62,748.49**