

Westwood HOA, Inc
Profit & Loss Prev Year Comparison-Master Assessments
January through March 2022

	Jan - Mar 22	Jan - Mar 21	% Change
Ordinary Income/Expense			
Income			
Dues/Fees Income			
Master Assessment Fees	70,431.72	60,080.06	17.2%
Total Dues/Fees Income	70,431.72	60,080.06	17.2%
Late Charge Income	127.31	509.64	-75.0%
Transfer Fees	750.00	500.00	50.0%
Total Income	71,309.03	61,089.70	16.7%
Gross Profit	71,309.03	61,089.70	16.7%
Expense			
Accounting Fees	2,245.00	2,000.00	12.3%
Annual Report Fee	40.00	0.00	100.0%
Bank Service Charges	14.70	12.95	13.5%
Communications/Meetings/Website	0.00	49.14	-100.0%
Interest Expense	0.00	197.84	-100.0%
Lawn Care			
Common Area Maintenance (SL&L)	22,247.36	615.01	3,517.4%
Fertilzr/Chem/Tree Spray (SL&L)	0.00	298.63	-100.0%
Landscape Mo. Maintenance (LML)	15,243.00	10,864.50	40.3%
Total Lawn Care	37,490.36	11,778.14	218.3%
Legal Fees	338.00	275.00	22.9%
Lighting Maint	2,329.12	530.69	338.9%
Management Fees	7,965.00	7,346.00	8.4%
Pond Maintenance & Algae Contro	577.10	2,066.17	-72.1%
Postage/Office Supplies	78.38	56.75	38.1%
Snow Removal	4,672.00	1,500.00	211.5%
Telephone	187.98	230.47	-18.4%
Utilities	1,562.02	1,298.12	20.3%
Total Expense	57,499.66	27,341.27	110.3%
Net Ordinary Income	13,809.37	33,748.43	-59.1%
Net Income	13,809.37	33,748.43	-59.1%