

**Westwood HOA, Inc**  
**Profit & Loss Prev Year Comparison-Master Assessments**  
**April through June 2024**

	Apr - Jun 24	Apr - Jun 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Dues/Fees Income</b>			
Master Assessment Fees	73,245.00	72,945.00	300.00
<b>Total Dues/Fees Income</b>	73,245.00	72,945.00	300.00
Late Charge Income	651.62	18.53	633.09
Pool Key Income	75.00	100.00	-25.00
Transfer Fees	750.00	1,000.00	-250.00
<b>Total Income</b>	74,721.62	74,063.53	658.09
<b>Gross Profit</b>	74,721.62	74,063.53	658.09
<b>Expense</b>			
Accounting Fees	2,875.00	2,575.00	300.00
Annual Report Fee	0.00	40.00	-40.00
Bank Service Charges	14.70	8.75	5.95
Communications/Meetings/Website	0.00	191.88	-191.88
Electric/Lighting Maint	250.00	0.00	250.00
Internet	192.51	177.51	15.00
Irrigation Repairs	3,112.59	323.08	2,789.51
Lawn Care			
Fertilizr/Chem/Tree Spray (SL&L)	765.10	0.00	765.10
Landscape Mo. Maintenance (LML)	12,832.00	17,710.00	-4,878.00
Mowing (SL&L)	5,775.00	0.00	5,775.00
Lawn Care - Other	0.00	13,746.47	-13,746.47
<b>Total Lawn Care</b>	19,372.10	31,456.47	-12,084.37
Management Fees	8,706.75	8,452.50	254.25
Mulch Replacement	0.00	11,115.89	-11,115.89
Permits	250.00	250.00	0.00
Pond Maintenance & Algae Contro	3,862.88	2,682.21	1,180.67
Pool Maintenance			
Cleaning	1,885.21	2,278.06	-392.85
Equipment and Amenities	0.00	2,402.41	-2,402.41
General	0.00	4,372.00	-4,372.00
<b>Total Pool Maintenance</b>	1,885.21	9,052.47	-7,167.26
Postage/Office Supplies	16.20	67.75	-51.55
Repairs & Maint	914.84	78.23	836.61
Utilities			
Electric	2,201.38	1,681.72	519.66
Water	1,313.36	1,347.68	-34.32
<b>Total Utilities</b>	3,514.74	3,029.40	485.34
<b>Total Expense</b>	44,967.52	69,501.14	-24,533.62
<b>Net Ordinary Income</b>	29,754.10	4,562.39	25,191.71
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Additional Exp Approved by BOD			
Lawn Care	1,340.00	0.00	1,340.00
Pond Maint	0.00	9,684.56	-9,684.56
Pool Furniture	0.00	716.49	-716.49
Roof	0.00	15,000.00	-15,000.00
Security	2,156.96	0.00	2,156.96
Supplies	259.33	223.77	35.56
<b>Total Additional Exp Approved by BOD</b>	3,756.29	25,624.82	-21,868.53
<b>Total Other Expense</b>	3,756.29	25,624.82	-21,868.53
<b>Net Other Income</b>	-3,756.29	-25,624.82	21,868.53

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Accrual Basis

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**April through June 2024**

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	<u>Apr - Jun 24</u>	<u>Apr - Jun 23</u>	<u>\$ Change</u>
Net Income	<u>25,997.81</u>	<u>-21,062.43</u>	<u>47,060.24</u>