

**Westwood HOA, Inc**  
**Profit & Loss**  
 April through June 2023

	Apr - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues/Fees Income	
Master Assessment Fees	72,945.00
<b>Total Dues/Fees Income</b>	72,945.00
Late Charge Income	18.53
Pool Key Income	100.00
Transfer Fees	1,000.00
<b>Total Income</b>	74,063.53
<b>Gross Profit</b>	74,063.53
<b>Expense</b>	
Accounting Fees	1,700.00
Annual Report Fee	40.00
Bank Service Charges	8.75
Communications/Meetings/Website	191.88
Internet	177.51
Irrigation Repairs	323.08
Lawn Care	
Landscape Mo. Maintenance (LML)	14,100.00
<b>Total Lawn Care</b>	14,100.00
Management Fees	8,452.50
Mulch Replacement	11,115.89
Permits	250.00
Pond Maintenance & Algae Contro	2,682.21
Pool Maintenance	
Cleaning	2,278.06
Equipment and Amenities	2,402.41
General	4,372.00
<b>Total Pool Maintenance</b>	9,052.47
Postage/Office Supplies	62.47
Repairs & Maint	78.23
Utilities	
Electric	1,681.72
Water	1,381.85
<b>Total Utilities</b>	3,063.57
<b>Total Expense</b>	51,298.56
<b>Net Ordinary Income</b>	22,764.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	938.74
<b>Total Other Income</b>	938.74
<b>Other Expense</b>	
Additional Exp Approved by BOD	
Pond Maint	9,684.56
Pool Furniture	716.49
Supplies	223.77
Additional Exp Approved by BOD - Other	15,000.00
<b>Total Additional Exp Approved by BOD</b>	25,624.82
<b>Total Other Expense</b>	25,624.82
<b>Net Other Income</b>	(24,686.08)
<b>Net Income</b>	(1,921.11)