

# Westwood HOA, Inc Reconciliation Summary

Bank Midwest MA #2058, Period Ending 09/30/2020

		Sep 30, 20	
<b>Beginning Balance</b>			84,586.07
<b>Cleared Transactions</b>			
Checks and Payments - 17 items		-31,872.52	
Deposits and Credits - 3 items		1,809.01	
<b>Total Cleared Transactions</b>		<b>-30,063.51</b>	
<b>Cleared Balance</b>			<b>54,522.56</b>
<b>Uncleared Transactions</b>			
Checks and Payments - 1 item		-495.00	
<b>Total Uncleared Transactions</b>		<b>-495.00</b>	
<b>Register Balance as of 09/30/2020</b>			<b>54,027.56</b>
<b>New Transactions</b>			
Checks and Payments - 7 items		-4,504.47	
Deposits and Credits - 2 items		24,845.00	
<b>Total New Transactions</b>		<b>20,340.53</b>	
<b>Ending Balance</b>			<b>74,368.09</b>

# Westwood HOA, Inc Reconciliation Detail

Bank Midwest MA #2058, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,586.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	08/25/2020	2706	Phoenix HOA and R...	X	-2,365.00	-2,365.00
Bill Pmt -Check	08/25/2020	2704	City of Lawrence	X	-1,953.57	-4,318.57
Bill Pmt -Check	08/25/2020	2707	Sloan, Eisenbarth, G...	X	-950.00	-5,268.57
Bill Pmt -Check	09/10/2020	2712	Low Maintenance La...	X	-10,019.00	-15,287.57
Bill Pmt -Check	09/10/2020	2709	Auto-Owners Insura...	X	-2,803.00	-18,090.57
Bill Pmt -Check	09/10/2020	2715	Schendel Lawn and ...	X	-2,095.70	-20,186.27
Bill Pmt -Check	09/10/2020	2711	Evergy	X	-732.55	-20,918.82
Bill Pmt -Check	09/10/2020	2716	SS&C Solutions, Inc.	X	-564.50	-21,483.32
Bill Pmt -Check	09/10/2020	2708	Air-O-Lator Corporat...	X	-200.00	-21,683.32
Bill Pmt -Check	09/10/2020	2713	Midcontinent Comm...	X	-75.00	-21,758.32
Bill Pmt -Check	09/10/2020	2714	Phoenix HOA and R...	X	-50.00	-21,808.32
Bill Pmt -Check	09/10/2020	2710	Ellen Willets	X	-16.38	-21,824.70
Bill Pmt -Check	09/25/2020	2719	GreenTouch Lawn &...	X	-3,710.00	-25,534.70
Bill Pmt -Check	09/25/2020	2721	Phoenix HOA and R...	X	-2,365.00	-27,899.70
Bill Pmt -Check	09/25/2020	2717	City of Lawrence	X	-2,066.36	-29,966.06
Bill Pmt -Check	09/25/2020	2722	Sloan, Eisenbarth, G...	X	-1,496.00	-31,462.06
Bill Pmt -Check	09/25/2020	2718	Evergy	X	-410.46	-31,872.52
<b>Total Checks and Payments</b>					-31,872.52	-31,872.52
<b>Deposits and Credits - 3 items</b>						
Deposit	09/02/2020			X	838.86	838.86
Deposit	09/10/2020			X	720.15	1,559.01
Deposit	09/25/2020			X	250.00	1,809.01
<b>Total Deposits and Credits</b>					1,809.01	1,809.01
<b>Total Cleared Transactions</b>					-30,063.51	-30,063.51
<b>Cleared Balance</b>					-30,063.51	54,522.56
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/25/2020	2720	Low Maintenance La...		-495.00	-495.00
<b>Total Checks and Payments</b>					-495.00	-495.00
<b>Total Uncleared Transactions</b>					-495.00	-495.00
<b>Register Balance as of 09/30/2020</b>					-30,558.51	54,027.56
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	10/07/2020	2723	GD Development, Inc		-2,000.00	-2,000.00
Bill Pmt -Check	10/09/2020	2727	Low Maintenance La...		-1,000.00	-3,000.00
Bill Pmt -Check	10/09/2020	2726	Evergy		-753.37	-3,753.37
Bill Pmt -Check	10/09/2020	2729	SS&C Solutions, Inc.		-568.80	-4,322.17
Bill Pmt -Check	10/09/2020	2725	Ellen Willets		-67.35	-4,389.52
Bill Pmt -Check	10/09/2020	2728	Phoenix HOA and R...		-63.95	-4,453.47
Bill Pmt -Check	10/09/2020	2724	Auto-Owners Insura...		-51.00	-4,504.47
<b>Total Checks and Payments</b>					-4,504.47	-4,504.47
<b>Deposits and Credits - 2 items</b>						
Deposit	10/07/2020				14,440.00	14,440.00
Deposit	10/08/2020				10,405.00	24,845.00
<b>Total Deposits and Credits</b>					24,845.00	24,845.00
<b>Total New Transactions</b>					20,340.53	20,340.53
<b>Ending Balance</b>					-10,217.98	74,368.09

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10/09/20

**Westwood HOA, Inc**  
**Reconciliation Summary**  
**Bank Midwest Special Assess, Period Ending 09/30/2020**

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03/28/20

	Sep 30, 20	Type
Beginning Balance	26,423.96	Beginning Balance
Cleared Transactions		Cleared Transactions
Deposits and Credits - 2 items	3,000.88	Deposits and Credits
Total Cleared Transactions	3,000.88	Total Cleared Transactions
Cleared Balance	<u>29,424.84</u>	Cleared Balance
Register Balance as of 09/30/2020	29,424.84	Register Balance as of 09/30/2020
Ending Balance	29,424.84	Ending Balance

# Westwood HOA, Inc Reconciliation Detail

## Bank Midwest Special Assess, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,423.96
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/25/2020			X	3,000.00	3,000.00
Deposit	09/30/2020			X	0.88	3,000.88
Total Deposits and Credits					3,000.88	3,000.88
Total Cleared Transactions					3,000.88	3,000.88
Cleared Balance					3,000.88	29,424.84
Register Balance as of 09/30/2020					3,000.88	29,424.84
Ending Balance					3,000.88	29,424.84

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Westwood HOA, Inc

Profit & Loss

January through September 2020

10/09/20

Accrual Basis

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20
Ordinary Income/Expense			
Income			
Dues/Fees Income			
Master Assessment Fees	60,489.90	61,803.00	63,079.82
Total Dues/Fees Income	60,489.90	61,803.00	63,079.82
Late Charge Income	444.19	457.81	340.95
Misc Income	11,000.00	0.00	3,000.00
Transfer Fees	500.00	1,000.00	3,250.00
Total Income	72,434.09	63,260.81	69,670.77
Gross Profit	72,434.09	63,260.81	69,670.77
Expense			
Accounting Fees	1,680.00	1,680.00	1,680.00
Annual Report Fee	40.00	0.00	0.00
Bank Service Charges	3.15	23.15	5.25
Communications/Meetings/Website	46.99	215.84	34.30
Insurance Expense	2,104.00	0.00	2,854.00
Lawn Care			
Common Area Maintenance (GT)	300.00	0.00	2,285.69
Landscape Mo. Maintenance (LML)	4,254.50	24,323.66	20,872.47
Mowing (GT)	0.00	645.00	0.00
Total Lawn Care	4,554.50	24,968.66	23,158.16
Legal Fees	1,075.00	621.00	2,446.00
Lighting Maint	405.78	1,605.17	0.00
Management Fees	6,860.00	6,912.00	7,201.00
Pond Maintenance & Algae Contro	511.52	2,112.80	1,222.81
Pool Maintenance (MW Pools)	0.00	22,889.10	2,882.46
Postage/Office Supplies	33.95	43.65	45.95
Property Taxes	0.00	0.00	99.36
Repairs & Maint	0.00	615.13	0.00
Snow Removal	840.00	0.00	0.00
Telephone	230.47	230.47	225.00
Utilities	928.72	1,825.87	8,297.90
Total Expense	19,314.08	63,742.84	50,152.19
Net Ordinary Income	53,120.01	-482.03	19,518.58
Other Income/Expense			
Other Income			
Interest Income	2.63	2.64	2.67
Total Other Income	2.63	2.64	2.67
Other Expense			
Additional Exp Approved by BOD			
Lawn Care	0.00	0.00	3,710.00
Pond Maint	0.00	9,125.10	0.00
Sidewalks	12,955.50	0.00	0.00
Wakarusa Wall	23,000.00	0.00	0.00
Total Additional Exp Approved by BOD	35,955.50	9,125.10	3,710.00
Total Other Expense	35,955.50	9,125.10	3,710.00
Net Other Income	-35,952.87	-9,122.46	-3,707.33
Net Income	17,167.14	-9,604.49	15,811.25

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 Accrual Basis

**Westwood HOA, Inc**  
**Profit & Loss**  
 January through September 2020

10/12/20  
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		TOTAL
<b>Ordinary Income/Expense</b>		
Income		
<b>Dues/Fees Income</b>		
Master Assessment Fees	185,372.72	185,372.72
<b>Total Dues/Fees Income</b>		185,372.72
Late Charge Income	1,242.95	1,242.95
Misc Income	14,000.00	14,000.00
Transfer Fees	4,750.00	4,750.00
<b>Total Income</b>		205,365.67
<b>Gross Profit</b>		205,365.67
Expense		
Accounting Fees	5,040.00	5,040.00
Annual Report Fee	40.00	40.00
Bank Service Charges	31.55	31.55
Communications/Meetings/Website	297.13	297.13
Insurance Expense	4,958.00	4,958.00
Lawn Care		
Common Area Maintenance (GT)	2,585.69	2,585.69
Landscape Mo. Maintenance (LML)	49,450.63	49,450.63
Mowing (GT)	645.00	645.00
<b>Total Lawn Care</b>		52,681.32
Legal Fees	4,142.00	4,142.00
Lighting Maint	2,010.95	2,010.95
Management Fees	20,973.00	20,973.00
Pond Maintenance & Algae Control	3,847.13	3,847.13
Pool Maintenance (MW Pools)	25,771.56	25,771.56
Postage/Office Supplies	123.55	123.55
Property Taxes	99.36	99.36
Repairs & Maint	615.13	615.13
Snow Removal	840.00	840.00
Telephone	685.94	685.94
Utilities	11,052.49	11,052.49
<b>Total Expense</b>		133,209.11
<b>Net Ordinary Income</b>		72,156.56
<b>Other Income/Expense</b>		
Other Income		
Interest Income	7.94	7.94
<b>Total Other Income</b>		7.94
Other Expense		
Additional Exp Approved by BOD		
Lawn Care	3,710.00	3,710.00
Pond Maint	9,125.10	9,125.10
Sidewalks	12,955.50	12,955.50
Wakarusa Wall	23,000.00	23,000.00
<b>Total Additional Exp Approved by BOD</b>		48,790.60
<b>Total Other Expense</b>		48,790.60
<b>Net Other Income</b>		-48,782.66
<b>Net Income</b>		<b>23,373.90</b>