

**Westwood HOA, Inc**  
**Profit & Loss**  
 October through December 2023

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues/Fees Income	
Master Assessment Fees	73,475.00
<b>Total Dues/Fees Income</b>	73,475.00
Misc Income	0.00
Transfer Fees	500.00
<b>Total Income</b>	73,975.00
<b>Gross Profit</b>	73,975.00
<b>Expense</b>	
Accounting Fees	2,525.00
Bank Service Charges	26.12
Fence Painting	23,992.79
Insurance Expense	5,835.00
Internet	177.51
Irrigation Repairs	2,520.50
Lawn Care	
Landscape Mo. Maintenance (LML)	16,357.50
Lawn Care - Other	1,920.00
<b>Total Lawn Care</b>	18,277.50
Legal Fees	2,480.00
Management Fees	8,509.50
Pond Maintenance & Algae Contro	7,862.76
Pool Maintenance	
Cleaning	5,029.55
<b>Total Pool Maintenance</b>	5,029.55
Postage/Office Supplies	33.04
Utilities	
Electric	2,055.94
Water	7,402.43
<b>Total Utilities</b>	9,458.37
<b>Total Expense</b>	86,727.64
<b>Net Ordinary Income</b>	-12,752.64
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	611.70
<b>Total Other Income</b>	611.70
<b>Other Expense</b>	
Additional Exp Approved by BOD	
Extermination/Pest Control	1,310.00
Lawn Care	5,390.00
Painting	3,266.00
Roof	41,940.00
Security	431.74
Supplies	17.48
Additional Exp Approved by BOD - Other	1,627.50
<b>Total Additional Exp Approved by BOD</b>	53,982.72
<b>Total Other Expense</b>	53,982.72
<b>Net Other Income</b>	-53,371.02
<b>Net Income</b>	-66,123.66