

Westwood HOA, Inc
Profit & Loss
January through June 2025

	Jan - Mar 25	Apr - Jun 25	TOTAL
Ordinary Income/Expense			
Income			
Dues/Fees Income			
Master Assessment Fees	99,000.00	98,565.00	197,565.00
Total Dues/Fees Income	99,000.00	98,565.00	197,565.00
Late Charge Income	0.00	177.31	177.31
Transfer Fees	1,500.00	1,750.00	3,250.00
Total Income	100,500.00	100,492.31	200,992.31
Gross Profit	100,500.00	100,492.31	200,992.31
Expense			
Accounting Fees	3,955.00	3,450.00	7,405.00
Advertising & Promotion	0.00	203.89	203.89
Annual Report Fee	0.00	80.00	80.00
Bank Service Charges	31.75	7.70	39.45
Dues & Subscriptions	0.00	479.96	479.96
Electric/Lighting Maint	9,170.65	0.00	9,170.65
Fence Painting	3,000.00	0.00	3,000.00
Internet	323.79	304.11	627.90
Lawn Care			
Common Area Maintenance (SL&L)	0.00	1,396.79	1,396.79
Fertilizr/Chem/Tree Spray (SL&L)	0.00	1,359.95	1,359.95
Landscape Construction	0.00	13,074.58	13,074.58
Landscape Mo. Maintenance (LML)	10,830.00	5,375.00	16,205.00
Mowing (SL&L)	0.00	6,825.00	6,825.00
Total Lawn Care	10,830.00	28,031.32	38,861.32
Legal Fees	130.00	510.00	640.00
Management Fees	8,706.75	8,892.00	17,598.75
Permits	0.00	250.00	250.00
Pond Maintenance & Algae Contro	266.69	4,274.19	4,540.88
Pool Maintenance			
Cleaning	1,300.00	2,549.29	3,849.29
General	0.00	240.00	240.00
Other Expense	0.00	14,977.25	14,977.25
Total Pool Maintenance	1,300.00	17,766.54	19,066.54
Postage/Office Supplies	130.68	136.84	267.52
Repairs & Maint	5,885.23	64.49	5,949.72
Snow Removal	7,221.75	0.00	7,221.75
Utilities			
Electric	1,880.08	2,098.12	3,978.20
Water	142.15	1,835.46	1,977.61
Total Utilities	2,022.23	3,933.58	5,955.81
Total Expense	52,974.52	68,384.62	121,359.14
Net Ordinary Income	47,525.48	32,107.69	79,633.17
Other Income/Expense			
Other Income			
Interest Income	206.43	209.76	416.19
Total Other Income	206.43	209.76	416.19
Other Expense			
Additional Exp Approved by BOD			
Supplies	0.00	195.66	195.66
Total Additional Exp Approved by BOD	0.00	195.66	195.66
Total Other Expense	0.00	195.66	195.66
Net Other Income	206.43	14.10	220.53
Net Income	47,731.91	32,121.79	79,853.70