Westwood HOA, Inc
Profit & Loss
Accrual Basis — **January through March 2025**

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
Dues/Fees Income				
Master Assessment Fees	98,595.00	405.00	0.00	99,000.00
Total Dues/Fees Income	98,595.00	405.00	0.00	99,000.00
Transfer Fees	750.00	500.00	250.00	1,500.00
Total Income	99,345.00	905.00	250.00	100,500.00
Gross Profit	99,345.00	905.00	250.00	100,500.00
Expense				
Accounting Fees	1,515.00	1,340.00	1,100.00	3,955.00
Bank Service Charges	22.75	0.00	9.00	31.75
Electric/Lighting Maint	0.00	2,732.58	4,496.97	7,229.55
Fence Painting	3,000.00	0.00	0.00	3,000.00
Internet	99.17	112.31	112.31	323.79
Lawn Care				
Landscape Mo. Maintenance (LML)	3,610.00	3,610.00	0.00	7,220.00
Total Lawn Care	3,610.00	3,610.00	0.00	7,220.00
Legal Fees	0.00	130.00	0.00	130.00
Management Fees	2,902.25	2,902.25	2,902.25	8,706.75
Pond Maintenance & Algae Contro	0.00	0.00	266.69	266.69
Pool Maintenance				
Cleaning	1,300.00	0.00	0.00	1,300.00
Total Pool Maintenance	1,300.00	0.00	0.00	1,300.00
Postage/Office Supplies	33.42	9.86	0.00	43.28
Repairs & Maint	3,385.23	0.00	2,500.00	5,885.23
Snow Removal	3,914.25	3,307.50	0.00	7,221.75
Utilities				
Electric	620.27	614.85	644.96	1,880.08
Water	45.79	48.18	48.18	142.15
Total Utilities	666.06	663.03	693.14	2,022.23
Total Expense	20,448.13	14,807.53	12,080.36	47,336.02
Net Ordinary Income	78,896.87	-13,902.53	-11,830.36	53,163.98
Other Income/Expense				
Other Income				
Interest Income	70.99	64.22	71.22	206.43
Total Other Income	70.99	64.22	71.22	206.43
Net Other Income	70.99	64.22	71.22	206.43
Net Income	**78,967.86**	**-13,838.31**	**-11,759.14**	**53,370.41**