

**WESTBOURNE HOMEOWNERS ASSOCIATION
INCOME/EXPENSE REPORT
2020**

INCOME

Current Year Assessments	256,720.00
Collection from Other Fees/Past Due	38,750.26
Interest	258.26
TOTAL INCOME	\$ 295,728.52

EXPENSES

Swimming Pool: Management, Supplies, Repairs	49,447.90
Property Management	42,000.00
Utilities: Street Lights, Electricity, Water, Sewer, Telephone	37,400.36
Landscape Contract	25,470.56
Professional: Attorney, Accountant, Taxes	21,007.51
Patrol	20,000.00
Insurance	13,241.00
Repairs/Maintenance: Electrical, Landscaping, Entrance Signs	7,467.11
Pest Control	4,038.76
Bank Charges/Credit Card Fees	2,937.41
Communications: Meetings, Website, Mailouts	2,374.74
Activities	2,000.00
DR/Collection Enforcement	1,772.00
Playground/Tennis Courts	658.90
Bad Debt	0.00
Vandalism	0.00
TOTAL EXPENSES	\$ 229,816.25

TOTAL INCOME-EXPENSES \$ 65,912.27

**Statement of Outstanding Accounts Receivable
as of 12/31/2020**

2020 Assessment	13,305.00
2020 Late Fee	1,860.00
Past Due/Other Fees	59,888.18
Bankruptcy/Foreclosure	8,776.40
	\$ 83,829.58