

WESTBOURNE HOMEOWNERS ASSOCIATION, INC.  
INCOME/EXPENSE REPORT  
2023

INCOME

Current Year Assessments	250,274.24
Collection from Other Fees/Past Due	49,281.06
Interest	87.67
<b>TOTAL INCOME</b>	<b>\$ 299,642.97</b>

EXPENSES

Swimming Pool: Management, Supplies, Repairs	46,043.43
Property Management	42,000.00
Utilities: Street Lights, Electricity, Water, Sewer, Telephone	36,433.43
Landscape Contract	24,788.14
Patrol	20,000.00
Insurance	14,821.20
Professional: Attorney, Accountant, Taxes	11,996.17
Repairs/Maintenance: Electrical, Landscaping, Entrance Signs	9,470.09
Playground/Tennis Courts	6,769.22
Bad Debt	6,750.91
Communications: Meetings, Website, Mailouts	5,384.50
Pest Control	4,435.70
Storm Cleanup	3,650.00
Activities	2,854.00
Bank Charges/Credit Card Fees	2,561.81
DR/Collection Enforcement	1,970.00
Vandalism	685.69
<b>TOTAL EXPENSES</b>	<b>\$ 240,614.29</b>

**TOTAL INCOME-EXPENSES    \$    59,028.68**

**Statement of Outstanding Accounts Receivable  
as of 12/31/2023**

2023 Assessment	13,471.16
2023 Late Fee	1,950.00
Past Due/Other Fees	34,300.28
Bankruptcy/Foreclosure	3,725.40
	<b>\$ 53,446.84</b>