

Income Statement (Cash)
Westwood Estates Association - (wea)
June 2022

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	12,080.51	0	76,696.00	0
4502 Special Assessment	9,915.00	0	50,475.00	0
4523 Club House Rental Income	0.00	0	60.00	0
NET DUES INCOME	21,995.51	0	127,231.00	0
EXPENSE REIMBURSEMENT				
5400 Passthru Utilities	1,915.00	0	6,739.00	0
TOTAL REIMBURSEMENT	1,915.00	0	6,739.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	2.37	0	12.17	0
TOTAL INCOME	23,912.88	0	133,982.17	0
EXPENSES				
DIRECT EXPENSES				
6202 Common Area Maintenance	8.43	0	8.43	0
6210 Repair & Maintenance	126.00	0	462.02	0
6240 HVAC (Heat, Ventilation, Air)	0.00	0	51,012.66	0
6256 Tree/Shrub Maintenance	1,169.25	0	1,294.25	0
6258 Landscape Maint-On Contract	1,600.00	0	3,250.00	0
6259 Landscape Maint-Off Contract	80.00	0	610.00	0
6260 Grounds Maintenance	286.00	0	286.00	0
6261 Snow and Ice Removal	0.00	0	1,149.10	0
6266 Lien/Filing & Processing Fees	100.00	0	113.00	0
6270 Irrigation System Expense	1,506.25	0	1,506.25	0
6275 Irrigation Water/Shares	0.00	0	349.77	0
6290 Office Expense	63.64	0	428.09	0
6300 Management	420.00	0	2,100.00	0
6301 One-Time Start Up Fee	0.00	0	210.00	0
6320 Insurance	2,287.83	0	13,722.02	0
6409 Cable/Internet/Phone	0.00	0	281.88	0
6410 Electricity	940.70	0	4,730.41	0
6420 Gas	2,051.32	0	7,142.63	0
6430 Water	792.00	0	3,956.33	0
6440 Sewer	1,030.29	0	5,141.29	0
6450 Trash Disposal	564.00	0	3,249.00	0
6460 Bank Charges	0.00	0	29.45	0
6470 Postage / Mailing	141.75	0	751.75	0
6475 Pet Waste Removal	0.00	0	47.36	0
6700 Legal & Accounting	0.00	0	1,437.50	0
6702 Taxes & Licenses	10.00	0	39.00	0
6703 Meeting Expenses	0.00	0	67.10	0
6705 Miscellaneous Expense	0.00	0	42.00	0
TOTAL DIRECT EXPENSES	13,177.46	0	103,417.29	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	13,177.46	0	103,417.29	0
NET INCOME	10,735.42	0	30,564.88	0

Income Statement (Cash)
Westwood Estates Association - (wea)
June 2022

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<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
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