

Westwood Village Homeowners Association

Profit & Loss

Cash Basis

April through June 2018

	Apr - Jun 18
Ordinary Income/Expense	
Income	
Boat Slip Moorage	4,838.26
Regular Assessments	76,098.81
Total Income	80,937.07
Gross Profit	80,937.07
Expense	
Accounting	2,250.00
Bank Service Charges	107.72
Caretakers Salary	
Salaries - Caretaker	11,072.52
Salary - Other	10,445.20
Total Caretakers Salary	21,517.72
Equipment - Fuel & Oil	120.64
Equipment Rent	102.73
Freight & Postage	219.66
Gas Allotment	250.00
Legal	768.71
Maintenance & Repair	
Docks	291.51
Electrical & Plumbing	1,172.96
Exterior & Buildings	715.52
Irrigation Pump	94.31
Machines & Equipment	636.63
Pool & Recreation Areas	1,189.06
Yards & Grounds	6,406.10
Total Maintenance & Repair	10,506.09
Office Supplies	231.07
Payroll Taxes	2,854.96
Supplies	
Shop	120.51
Total Supplies	120.51
Cell Phone-Manager	102.35
Utilities	
Electric	661.50
Garbage & Recycle	711.77
Natural Gas - Pool	18.18
Sewer	10,240.93
Water	5,043.49
Total Utilities	16,675.87
Total Expense	55,828.03
Net Ordinary Income	25,109.04
Other Income/Expense	
Other Income	
Insurance Assessment Income	6,658.87
Late Fee	50.00
Capital Assessments	
Siding Assessment	12,132.06
Slip Assessment	222.00
Capital Assessments - Other	54.00
Total Capital Assessments	12,408.06

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Total Other Income	19,116.93
Other Expense	
Insurance Expense	5,720.25
Special Projects	
Eastern/Coyote Roofing project	28,543.37
Riverview Siding	<u>20,500.00</u>
Total Special Projects	<u>49,043.37</u>
Total Other Expense	<u>54,763.62</u>
Net Other Income	<u>-35,646.69</u>
Net Income	<u><u>-10,537.65</u></u>