

Westwood Village Homeowners Association
Profit & Loss Prev Year Comparison
January through March 2018

Cash Basis

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Boat Slip Moorage	13,300.00	15,050.00	-1,750.00	-11.6%
Regular Assessments	75,411.02	73,612.31	1,798.71	2.4%
Total Income	88,711.02	88,662.31	48.71	0.1%
Gross Profit	88,711.02	88,662.31	48.71	0.1%
Expense				
Consulting Fees	120.00	0.00	120.00	100.0%
Employee Advance	80.66	0.00	80.66	100.0%
Licenses and Permits	0.00	375.00	-375.00	-100.0%
Accounting	2,250.00	2,460.88	-210.88	-8.6%
Bank Service Charges	107.58	108.00	-0.42	-0.4%
Bonus	0.00	450.00	-450.00	-100.0%
Caretakers Salary	21,680.93	21,764.58	-83.65	-0.4%
Depreciation Expense	0.00	2,603.06	-2,603.06	-100.0%
Equipment - Fuel & Oil	597.73	19.88	577.85	2,906.7%
Freight & Postage	122.95	267.88	-144.93	-54.1%
Gas Allotment	250.00	250.00	0.00	0.0%
Legal	1,134.00	336.00	798.00	237.5%
Maintenance & Repair				
Electrical & Plumbing	15.10	356.93	-341.83	-95.8%
Exterior & Buildings	1,200.35	11,607.72	-10,407.37	-89.7%
Machines & Equipment	155.66	403.66	-248.00	-61.4%
Roads	0.00	395.96	-395.96	-100.0%
Yards & Grounds	218.71	126.78	91.93	72.5%
Total Maintenance & Repair	1,589.82	12,891.05	-11,301.23	-87.7%
Events	0.00	25.00	-25.00	-100.0%
Office Supplies				
Shop Equipment	90.94	0.00	90.94	100.0%
Office Supplies - Other	19.77	0.00	19.77	100.0%
Total Office Supplies	110.71	0.00	110.71	100.0%
Payroll Taxes	2,444.62	3,047.17	-602.55	-19.8%
Snowplowing	6,920.00	7,530.00	-610.00	-8.1%
Supplies				
Shop	330.97	830.65	-499.68	-60.2%
Supplies - Other	0.00	250.97	-250.97	-100.0%
Total Supplies	330.97	1,081.62	-750.65	-69.4%
Cell Phone-Manager	108.65	197.68	-89.03	-45.0%
Utilities				

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Cable	829.50	0.00	829.50	100.0%
Electric	1,080.48	932.94	147.54	15.8%
Garbage & Recycle	704.43	692.35	12.08	1.7%
Natural Gas - Pool	17.89	10.60	7.29	68.8%
Sewer	10,123.05	9,969.71	153.34	1.5%
Water	4,930.87	4,951.18	-20.31	-0.4%
Total Utilities	17,686.22	16,556.78	1,129.44	6.8%
Total Expense	55,534.84	69,964.58	-14,429.74	-20.6%
Net Ordinary Income	33,176.18	18,697.73	14,478.45	77.4%
Other Income/Expense				
Other Income				
Insurance Assessment Income	6,602.08	6,661.69	-59.61	-0.9%
Late Fee	50.00	100.00	-50.00	-50.0%
Other Income	0.00	1,000.00	-1,000.00	-100.0%
Capital Assessments	12,326.90	0.00	12,326.90	100.0%
Total Other Income	18,978.98	7,761.69	11,217.29	144.5%
Other Expense				
Misc Expense	-102.88	0.00	-102.88	-100.0%
Insurance Expense	10,712.79	10,275.19	437.60	4.3%
Special Projects				
Pool Project	20,100.00	0.00	20,100.00	100.0%
Total Special Projects	20,100.00	0.00	20,100.00	100.0%
Total Other Expense	30,709.91	10,275.19	20,434.72	198.9%
Net Other Income	-11,730.93	-2,513.50	-9,217.43	-366.7%
Net Income	21,445.25	16,184.23	5,261.02	32.5%