

Westwood Village Homeowners Association
Profit & Loss Prev Year Comparison
January through March 2019

Cash Basis

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Internet Income - Ting	8,129.96	0.00	8,129.96	100.0%
Boat Slip Moorage	11,900.00	13,300.00	-1,400.00	-10.5%
Regular Assessments	75,099.77	75,733.02	-633.25	-0.8%
Total Income	95,129.73	89,033.02	6,096.71	6.9%
Gross Profit	95,129.73	89,033.02	6,096.71	6.9%
Expense				
Consulting Fees	0.00	120.00	-120.00	-100.0%
Accounting	2,500.01	2,250.00	250.01	11.1%
Bank Service Charges	0.00	107.58	-107.58	-100.0%
Caretakers Salary	26,592.07	21,761.59	4,830.48	22.2%
Equipment - Fuel & Oil	0.00	597.73	-597.73	-100.0%
Freight & Postage	55.00	122.95	-67.95	-55.3%
Gas Allotment	250.00	250.00	0.00	0.0%
Legal	42.00	1,134.00	-1,092.00	-96.3%
Maintenance & Repair				
Docks	210.00	0.00	210.00	100.0%
Electrical & Plumbing	0.00	15.10	-15.10	-100.0%
Exterior & Buildings	2,070.00	1,200.35	869.65	72.5%
Machines & Equipment	0.00	155.66	-155.66	-100.0%
Yards & Grounds	3,775.00	119.71	3,655.29	3,053.5%
Total Maintenance & Repair	6,055.00	1,490.82	4,564.18	306.2%
Office Supplies	14.22	110.71	-96.49	-87.2%
Payroll Taxes	3,469.16	2,444.62	1,024.54	41.9%
Snowplowing	6,290.00	6,920.00	-630.00	-9.1%
Supplies	121.02	330.97	-209.95	-63.4%
Cell Phone-Manager	129.35	108.65	20.70	19.1%
Utilities				
Internet	11,060.00	0.00	11,060.00	100.0%
Cable	17,917.20	829.50	17,087.70	2,060.0%
Electric	1,584.80	1,080.48	504.32	46.7%

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Garbage & Recycle	729.57	704.43	25.14	3.6%
Natural Gas - Pool	24.24	17.89	6.35	35.5%
Sewer	10,190.57	10,123.05	67.52	0.7%
Water	4,745.49	4,930.87	-185.38	-3.8%
Total Utilities	46,251.87	17,686.22	28,565.65	161.5%
Total Expense	91,769.70	55,435.84	36,333.86	65.5%
Net Ordinary Income	3,360.03	33,597.18	-30,237.15	-90.0%
Other Income/Expense				
Other Income				
Insurance Assessment Income	6,793.97	6,630.08	163.89	2.5%
Late Fee	49.07	50.00	-0.93	-1.9%
Capital Assessments	10,972.23	12,380.90	-1,408.67	-11.4%
Total Other Income	17,815.27	19,060.98	-1,245.71	-6.5%
Other Expense				
Misc Expense	0.00	-102.88	102.88	100.0%
Insurance Expense	10,313.34	10,712.79	-399.45	-3.7%
Special Projects				
Pool Project	0.00	20,100.00	-20,100.00	-100.0%
Total Special Projects	0.00	20,100.00	-20,100.00	-100.0%
Total Other Expense	10,313.34	30,709.91	-20,396.57	-66.4%
Net Other Income	7,501.93	-11,648.93	19,150.86	164.4%
Net Income	10,861.96	21,948.25	-11,086.29	-50.5%