

Westwood Village Homeowners Association
Profit & Loss
 July through September 2017

Cash Basis

	Jul - Sep 17
Ordinary Income/Expense	
Income	
Boat Slip Moorage	1,060.00
New Member Fee	400.00
Regular Assessments	72,699.81
Total Income	74,159.81
Gross Profit	74,159.81
Expense	
Accounting	2,800.00
Bank Service Charges	188.33
Bonus	450.00
Caretakers Salary	
Salaries - Caretaker	14,643.93
Salary - Other	12,624.92
Total Caretakers Salary	27,268.85
Equipment - Fuel & Oil	54.30
Gas Allotment	250.00
Maintenance & Repair	
Electrical & Plumbing	641.93
Exterior & Buildings	5,499.89
Irrigation Pump	14.82
Machines & Equipment	12.00
Pool & Recreation Areas	1,388.89
Yards & Grounds	7,780.19
Total Maintenance & Repair	15,337.72
Events	700.00
Payroll Taxes	4,011.52
Supplies	
Shop	389.89
Total Supplies	389.89
Taxes	10.00
Telephone	105.80
Utilities	
Electric	3,043.13
Garbage & Recycle	764.87
Natural Gas - Pool	1,020.96
Sewer	
CS - 0005-004010.00	630.05

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CS - 0005-004020.00	912.30
CS - 0005-004030.00	820.26
CS - 0005-004050.00	697.50
CS - 0005-004055.00	581.25
CS - 0005-004060.00	1,583.52
CS - 0005-004070.00	930.00
CS - 0005-004080.00	697.50
CS - 0005-004090.00	813.75
CS - 0005-004100.00	575.70
CS - 0005-004110.00	465.00
CS - 0005-004120.00	494.97
CS - 0005-004130.00	1,570.84
CS - 0005-004140.00	162.27
CS - 0005-004160.00	180.66
CS - 0005-004210.00	180.66
CS - 0005-004220.00	180.66
CS - 0005-004230.00	351.18
Total Sewer	11,828.07
Water	
CS - 0005-004010.00	491.03
CS - 0005-004020.00	661.18
CS - 0005-004030.00	702.09
CS - 0005-004050.00	499.26
CS - 0005-004055.00	448.65
CS - 0005-004060.00	748.70
CS - 0005-004070.00	465.38
CS - 0005-004080.00	406.85
CS - 0005-004090.00	742.94
CS - 0005-004100.00	570.32
CS - 0005-004110.00	382.94
CS - 0005-004120.00	818.29
CS - 0005-004130.00	907.40
CS - 0005-004140.00	359.53
CS - 0005-004160.00	534.95
CS - 0005-004210.00	197.44
CS - 0005-004220.00	438.27
CS - 0005-004230.00	1,027.91
Total Water	10,403.13
Total Utilities	27,060.16
Total Expense	78,626.57
Net Ordinary Income	-4,466.76
Other Income/Expense	

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Other Income	
Easement	2,000.00
Insurance Assessment Income	6,578.19
Late Fee	25.00
Total Other Income	<u>8,603.19</u>
Other Expense	
Insurance Expense	5,588.49
Total Other Expense	<u>5,588.49</u>
Net Other Income	<u>3,014.70</u>
Net Income	<u><u>-1,452.06</u></u>