

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

Cash Basis

	Jan - Mar 18	Jan - Mar 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<b>88,711.02</b>	<b>88,662.31</b>	<b>48.71</b>	<b>0.1%</b>
<b>Gross Profit</b>	<b>88,711.02</b>	<b>88,662.31</b>	<b>48.71</b>	<b>0.1%</b>
<b>Expense</b>				
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%
<b>Maintenance &amp; Repair</b>				
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%
<b>Total Maintenance &amp; Repair</b>	<b>1,589.82</b>	<b>12,891.05</b>	<b>-11,301.23</b>	<b>-87.7%</b>
Events	0.00	25.00	-25.00	-100.0%
<b>Office Supplies</b>				
Shop Equipment	90.94	0.00	90.94	100.0%
Office Supplies - Other	19.77	0.00	19.77	100.0%
<b>Total Office Supplies</b>	<b>110.71</b>	<b>0.00</b>	<b>110.71</b>	<b>100.0%</b>
Payroll Taxes	2,444.62	3,047.17	-602.55	-19.8%
Snowplowing	6,920.00	7,530.00	-610.00	-8.1%
<b>Supplies</b>				
Shop	330.97	830.65	-499.68	-60.2%
Supplies - Other	0.00	250.97	-250.97	-100.0%
<b>Total Supplies</b>	<b>330.97</b>	<b>1,081.62</b>	<b>-750.65</b>	<b>-69.4%</b>
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%
<b>Total Utilities</b>	<b>17,686.22</b>	<b>16,556.78</b>	<b>1,129.44</b>	<b>6.8%</b>
<b>Total Expense</b>	<b>55,534.84</b>	<b>69,964.58</b>	<b>-14,429.74</b>	<b>-20.6%</b>
<b>Net Ordinary Income</b>	<b>33,176.18</b>	<b>18,697.73</b>	<b>14,478.45</b>	<b>77.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>18,978.98</b>	<b>7,761.69</b>	<b>11,217.29</b>	<b>144.5%</b>
<b>Other Expense</b>				
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%
<b>Total Special Projects</b>	<b>20,100.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>30,709.91</b>	<b>10,275.19</b>	<b>20,434.72</b>	<b>198.9%</b>
<b>Net Other Income</b>	<b>-11,730.93</b>	<b>-2,513.50</b>	<b>-9,217.43</b>	<b>-366.7%</b>
<b>Net Income</b>	<b>21,445.25</b>	<b>16,184.23</b>	<b>5,261.02</b>	<b>32.5%</b>