

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

Cash Basis

	Jan - Sep 18	Jan - Sep 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Boat Slip Moorage	18,150.00	17,860.00	290.00	1.6%
New Member Fee	200.00	400.00	-200.00	-50.0%
Regular Assessments	227,436.25	219,977.29	7,458.96	3.4%
Total Income	245,786.25	238,237.29	7,548.96	3.2%
Gross Profit	245,786.25	238,237.29	7,548.96	3.2%
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	6,750.00	6,807.38	-57.38	-0.8%
Bank Service Charges	251.30	411.97	-160.67	-39.0%
Bonus	0.00	1,275.00	-1,275.00	-100.0%
Caretakers Salary	65,940.42	70,618.58	-4,678.16	-6.6%
Depreciation Expense	0.00	5,206.12	-5,206.12	-100.0%
Equipment - Fuel & Oil	821.66	567.24	254.42	44.9%
Equipment Rent	102.73	726.45	-623.72	-85.9%
Freight & Postage	349.31	459.37	-110.06	-24.0%
Gas Allotment	750.00	644.72	105.28	16.3%
Legal	2,612.71	336.00	2,276.71	677.6%
Maintenance & Repair	46,397.88	69,721.09	-23,323.21	-33.5%
Events	588.72	841.47	-252.75	-30.0%
Office Supplies				
Internet - Shop	531.00	0.00	531.00	100.0%
Shop Equipment	90.94	0.00	90.94	100.0%
Office Supplies - Other	304.24	166.86	137.38	82.3%
Total Office Supplies	926.18	166.86	759.32	455.1%
Payroll Taxes	8,316.97	10,284.40	-1,967.43	-19.1%
Snowplowing	6,920.00	7,530.00	-610.00	-8.1%
Supplies				
Shop	1,386.55	1,719.18	-332.63	-19.4%
Supplies - Other	0.00	250.97	-250.97	-100.0%
Total Supplies	1,386.55	1,970.15	-583.60	-29.6%
Cell Phone-Manager	278.34	429.83	-151.49	-35.2%
Utilities				
Cable	829.50	0.00	829.50	100.0%
Electric	4,536.00	5,155.74	-619.74	-12.0%
Garbage & Recycle	2,525.27	2,142.90	382.37	17.8%
Natural Gas - Pool	765.23	1,553.59	-788.36	-50.7%
Sewer	31,284.53	31,771.09	-486.56	-1.5%
Water	20,452.61	20,190.35	262.26	1.3%
Total Utilities	60,393.14	60,813.67	-420.53	-0.7%
Total Expense	202,986.57	239,185.30	-36,198.73	-15.1%
Net Ordinary Income	42,799.68	-948.01	43,747.69	4,614.7%
Other Income/Expense				
Other Income				
Easement	0.00	2,000.00	-2,000.00	-100.0%
Fines	100.00	0.00	100.00	100.0%
Insurance Assessment Income	19,901.33	19,904.71	-3.38	0.0%
Late Fee	125.00	125.00	0.00	0.0%
Other Income	0.00	2,900.00	-2,900.00	-100.0%
Capital Assessments	37,124.42	0.00	37,124.42	100.0%

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Total Other Income	57,250.75	24,929.71	32,321.04	129.7%
Other Expense				
Misc Expense	-87.88	0.00	-87.88	-100.0%
Income Tax Expense	30.00	10.00	20.00	200.0%
Insurance Expense	22,153.26	21,452.17	701.09	3.3%
Special Projects				
Eastern/Coyote Roofing project	28,543.37	0.00	28,543.37	100.0%
Riverview Siding	20,500.00	0.00	20,500.00	100.0%
Pool Project	27,100.00	0.00	27,100.00	100.0%
Total Special Projects	76,143.37	0.00	76,143.37	100.0%
Total Other Expense	98,238.75	21,462.17	76,776.58	357.7%
Net Other Income	-40,988.00	3,467.54	-44,455.54	-1,282.1%
Net Income	1,811.68	2,519.53	-707.85	-28.1%