

**Westwood Village Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through March 2019

Cash Basis

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Internet Income - Ting	8,129.96	8,295.00	-165.04	98.0%
Fines _ Income	0.00	250.00	-250.00	0.0%
Boat Slip Moorage	11,900.00	4,375.00	7,525.00	272.0%
Regular Assessments	75,099.77	75,714.00	-614.23	99.2%
<b>Total Income</b>	<b>95,129.73</b>	<b>88,634.00</b>	<b>6,495.73</b>	<b>107.3%</b>
<b>Gross Profit</b>	<b>95,129.73</b>	<b>88,634.00</b>	<b>6,495.73</b>	<b>107.3%</b>
<b>Expense</b>				
Licenses and Permits	0.00	100.00	-100.00	0.0%
Accounting	2,500.01	2,500.00	0.01	100.0%
Bank Service Charges	0.00	150.00	-150.00	0.0%
Bonus	0.00	450.00	-450.00	0.0%
Caretakers Salary	26,592.07	25,750.00	842.07	103.3%
Equipment - Fuel & Oil	0.00	250.00	-250.00	0.0%
Equipment Rent	0.00	125.00	-125.00	0.0%
Freight & Postage	55.00	100.00	-45.00	55.0%
Gas Allotment	250.00	375.00	-125.00	66.7%
Legal	42.00	250.00	-208.00	16.8%
<b>Maintenance &amp; Repair</b>				
Docks	210.00	3,750.00	-3,540.00	5.6%
Electrical & Plumbing	0.00	500.00	-500.00	0.0%
Exterior & Buildings	2,070.00	2,500.00	-430.00	82.8%
Irrigation Pump	0.00	750.00	-750.00	0.0%
Machines & Equipment	0.00	750.00	-750.00	0.0%
Miscellaneous Repairs	0.00	300.00	-300.00	0.0%
Pool & Recreation Areas	0.00	2,250.00	-2,250.00	0.0%
Roads	0.00	375.00	-375.00	0.0%
Yards & Grounds	3,775.00	4,375.00	-600.00	86.3%
<b>Total Maintenance &amp; Repair</b>	<b>6,055.00</b>	<b>15,550.00</b>	<b>-9,495.00</b>	<b>38.9%</b>
Events	0.00	300.00	-300.00	0.0%
Office Supplies	14.22	250.00	-235.78	5.7%
Payroll Taxes	3,469.16	4,000.00	-530.84	86.7%
Snowplowing	6,290.00	2,500.00	3,790.00	251.6%
Supplies	121.02	439.75	-318.73	27.5%
Cell Phone-Manager	129.35	150.00	-20.65	86.2%
<b>Utilities</b>				
Internet	11,060.00	8,400.00	2,660.00	131.7%
Cable	17,917.20	4,000.00	13,917.20	447.9%
Electric	1,584.80	2,000.00	-415.20	79.2%

**Westwood Village Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through March 2019

Cash Basis

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Garbage & Recycle	729.57	1,250.00	-520.43	58.4%
Natural Gas - Pool	24.24	875.00	-850.76	2.8%
Sewer	10,190.57	11,000.00	-809.43	92.6%
Water	4,745.49	8,000.00	-3,254.51	59.3%
<b>Total Utilities</b>	<b>46,251.87</b>	<b>35,525.00</b>	<b>10,726.87</b>	<b>130.2%</b>
<b>Total Expense</b>	<b>91,769.70</b>	<b>88,764.75</b>	<b>3,004.95</b>	<b>103.4%</b>
<b>Net Ordinary Income</b>	<b>3,360.03</b>	<b>-130.75</b>	<b>3,490.78</b>	<b>-2,569.8%</b>
<b>Other Income/Expense</b>				
Other Income				
Easement	0.00	500.00	-500.00	0.0%
Insurance Assessment Income	6,793.97	5,925.00	868.97	114.7%
Late Fee	49.07			
Capital Assessments	10,972.23	11,100.00	-127.77	98.8%
<b>Total Other Income</b>	<b>17,815.27</b>	<b>17,525.00</b>	<b>290.27</b>	<b>101.7%</b>
<b>Other Expense</b>				
Insurance Expense	10,313.34	6,000.00	4,313.34	171.9%
Special Projects	0.00	14,850.00	-14,850.00	0.0%
<b>Total Other Expense</b>	<b>10,313.34</b>	<b>20,850.00</b>	<b>-10,536.66</b>	<b>49.5%</b>
<b>Net Other Income</b>	<b>7,501.93</b>	<b>-3,325.00</b>	<b>10,826.93</b>	<b>-225.6%</b>
<b>Net Income</b>	<b>10,861.96</b>	<b>-3,455.75</b>	<b>14,317.71</b>	<b>-314.3%</b>