

Westridge Homeowners Association

Profit & Loss

June 2019

	Jun 19
Ordinary Income/Expense	
Income	
Assessments	
Late Fees	75.00
Assessments - Other	375.00
Total Assessments	450.00
Total Income	450.00
Gross Profit	450.00
Expense	
Electric	107.61
Entrance Maintenance	1,040.00
Insurance	(283.00)
Landscape Maintenance	675.00
Legal Fees	
Legal Fees	(2.00)
Total Legal Fees	(2.00)
Management Fee	725.00
Management Gen & Admin	
Postage	10.00
Printing & Reproduction	55.88
Management Gen & Admin - Other	69.00
Total Management Gen & Admin	134.88
Pond Maintenance	522.02
Web Site Maintenance	10.99
Total Expense	2,930.50
Net Ordinary Income	(2,480.50)
Other Income/Expense	
Other Income	
Reserve Contribution	
Reserve Interest Income	12.64
Total Reserve Contribution	12.64
Total Other Income	12.64
Net Other Income	12.64
Net Income	(2,467.86)