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04/17/19

Cash Basis

# Westridge Homeowners Association
## Profit & Loss
### March 2019

| | | Mar 19 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Assessments | | |
| Late Fees | 25.00 | |
| Assessments - Other | 3,725.00 | |
| Total Assessments | | 3,750.00 |
| Miscellaneous Income | | |
| Administrative Fees | 150.00 | |
| Returned Check Charges | 50.00 | |
| Total Miscellaneous Income | | 200.00 |
| Violations | | 400.00 |
| Total Income | | 4,350.00 |
| Gross Profit | | 4,350.00 |
| Expense | | |
| Accountant | | 300.00 |
| Electric | | 43.14 |
| Legal Fees | | |
| Legal Fees | 285.00 | |
| Total Legal Fees | | 285.00 |
| Management Fee | | 725.00 |
| Management Gen & Admin | | |
| Postage | 55.30 | |
| Printing & Reproduction | 45.98 | |
| Management Gen & Admin - Other | 69.00 | |
| Total Management Gen & Admin | | 170.28 |
| Miscellaneous Expenses | | |
| Bad Debt | 550.00 | |
| Total Miscellaneous Expenses | | 550.00 |
| Web Site Maintenance | | 10.99 |
| Total Expense | | 2,084.41 |
| Net Ordinary Income | | 2,265.59 |
| Other Income/Expense | | |
| Other Income | | |
| Reserve Contribution | | |
| Reserve Interest Income | 13.07 | |
| Total Reserve Contribution | | 13.07 |
| Total Other Income | | 13.07 |
| Other Expense | | |
| Bank Service Charges | | 2.00 |
| Total Other Expense | | 2.00 |
| Net Other Income | | 11.07 |
| Net Income | | **2,276.66** |