

## Westridge Homeowners Association

## Profit &amp; Loss

September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Assessments	5.00
Total Income	5.00
Gross Profit	5.00
Expense	
Electric	108.72
Landscape Maintenance	675.00
Legal Fees	
Legal Fees	50.00
Total Legal Fees	50.00
Management Fee	725.00
Management Gen & Admin	
Postage	94.10
Printing & Reproduction	228.76
Management Gen & Admin - Other	189.00
Total Management Gen & Admin	511.86
Pond Maintenance	522.02
Web Site Maintenance	10.99
Total Expense	2,603.59
Net Ordinary Income	(2,598.59)
Other Income/Expense	
Other Income	
Reserve Contribution	
Reserve Interest Income	20.42
Total Reserve Contribution	20.42
Total Other Income	20.42
Net Other Income	20.42
Net Income	(2,578.17)