

Westridge Homeowners Association

Profit & Loss

January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Assessments	
Late Fees	25.00
Assessments - Other	30,275.00
Total Assessments	30,300.00
Miscellaneous Income	
Administrative Fees	150.00
Returned Check Charges	50.00
Total Miscellaneous Income	200.00
Violations	400.00
Total Income	30,900.00
Gross Profit	30,900.00
Expense	
Accountant	300.00
Electric	134.32
Insurance	2,234.00
Legal Fees	
Legal Fees	622.00
Total Legal Fees	622.00
Management Fee	2,140.00
Management Gen & Admin	
Postage	307.38
Printing & Reproduction	601.70
Management Gen & Admin - Other	477.00
Total Management Gen & Admin	1,386.08
Miscellaneous Expenses	
Bad Debt	550.00
Total Miscellaneous Expenses	550.00
Web Site Maintenance	32.97
Total Expense	7,399.37
Net Ordinary Income	23,500.63
Other Income/Expense	
Other Income	
Reserve Contribution	
Reserve Interest Income	39.64
Total Reserve Contribution	39.64
Total Other Income	39.64
Other Expense	
Bank Service Charges	4.00
Total Other Expense	4.00
Net Other Income	35.64
Net Income	23,536.27