Westridge Homeowners Association Profit & Loss

January through September 2019

Name		Jan - Sep 19
Assessments		
Total Assessments	Assessments	175.00
Miscellaneous Income Administrative Fees Returned Check Charges 150.00 Total Miscellaneous Income 200.00 Violations 400.00 Total Income 32,400.00 Gross Profit 32,400.00 Expense Accountant 300.00 Electric 685.04 Entrance Maintenance 1,040.00 Insurance 2,517.00 Legal Fees 1,835.25 Legal Fees 1,835.25 Legal Fees 4,250.00 Total Legal Fees 3,250.00 Total Legal Fees 4,250.00 Total Legal Fees 1,835.25 Legal Fees 1,835.25 Legal Fees 1,835.25 Legal Fees 2,660.25 Management Gen & Admin Postage 81.58 Printing & Reproduction 2,133.69 Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Reserve Contribution 7,297.63 Other Income 7,297.63 Other Income 110.60 Total Other Income 110.60 Total Other Income 110.60 Total Other Income 110.60 Total Other Expense 4.00 Other Expense 8.00 Bank Service Charges 4.00 Net Other Income 100.60		
Administrative Fees Returned Check Charges 150.00 Total Miscellaneous Income 200.00 Violations 400.00 Total Income 32,400.00 Gross Profit 32,400.00 Expense 300.00 Accountant 300.00 Electric 685.04 Entrance Maintenance 1,040.00 Insurance 2,517.00 Landscape Maintenance 3,375.00 Legal Fees 1,835.25 Legal Fees 1,835.25 Legal Fees 2,660.25 Management Fee 6,490.00 Management Gen & Admin 2,133.69 Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income	Total Assessments	31,800.00
Violations 400.00 Total Income 32,400.00 Gross Profit 32,400.00 Expense	Administrative Fees	
Total Income 32,400.00 Gross Profit 32,400.00 Expense 300.00 Accountant 300.00 Electric 685.04 Entrance Maintenance 1,040.00 Insurance 2,517.00 Landscape Maintenance 3,375.00 Legal Fees 1,835.25 Legal Fees - Reimbursed 825.00 Total Legal Fees - Reimbursed 825.00 Total Legal Fees - Reimbursed 881.58 Management Fee 6,490.00 Management Gen & Admin 881.58 Printing & Reproduction 2,133.69 Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense 110.60 Total Reser	Total Miscellaneous Income	200.00
State	Violations	400.00
Expense	Total Income	32,400.00
Accountant 300.00 Electric 685.04 Entrance Maintenance 1,040.00 Insurance 2,517.00 Landscape Maintenance 3,375.00 Legal Fees 1,835.25 Legal Fees 1,835.25 Legal Fees 2,660.25 Management Fee 6,490.00 Management Gen & Admin 811.58 Printing & Reproduction 2,133.69 Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense 110.60 Other Income/Expense 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Total Other E	Gross Profit	32,400.00
Insurance	Accountant Electric	685.04
Legal Fees 1,835.25 Legal Fees 2,660.25 Management Fee 6,490.00 Management Gen & Admin 881.58 Postage 881.58 Printing & Reproduction 2,133.69 Management Gen & Admin - Other 1,186.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense 110.60 Other Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Bank Service Charges 4.00 Net Other Income 106.60	Insurance Landscape Maintenance	2,517.00
Management Fee 6,490.00 Management Gen & Admin 881.58 Printing & Reproduction 2,133.69 Management Gen & Admin - Other 1,186.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense Other Income Other Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Bank Service Charges 4.00 Total Other Expense 4.00 Net Other Income 106.60	Legal Fees	
Management Gen & Admin 881.58 Printing & Reproduction 2,133.69 Management Gen & Admin - Other 1,186.00 Total Management Gen & Admin 4,201.27 Miscellaneous Expenses 550.00 Bad Debt 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense Other Income Other Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Total Other Expense 4.00 Total Other Expense 4.00 Net Other Income 106.60	Total Legal Fees	2,660.25
Miscellaneous Expenses Bad Debt 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance Web Site Maintenance 3,184.90 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income Reserve Contribution Reserve Interest Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense Bank Service Charges 4.00 Net Other Income 106.60	Management Gen & Admin Postage Printing & Reproduction	881.58 2,133.69
Bad Debt 550.00 Total Miscellaneous Expenses 550.00 Pond Maintenance 3,184.90 Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense 0ther Income Reserve Contribution 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Total Other Expense 4.00 Net Other Income 106.60	Total Management Gen & Admin	4,201.27
Pond Maintenance Web Site Maintenance 3,184.90 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense Other Income Reserve Contribution Reserve Interest Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense Bank Service Charges 4.00 Total Other Income 106.60		550.00
Web Site Maintenance 98.91 Total Expense 25,102.37 Net Ordinary Income 7,297.63 Other Income/Expense 0ther Income Reserve Contribution 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Total Other Expense 4.00 Net Other Income 106.60	Total Miscellaneous Expenses	550.00
Net Ordinary Income 7,297.63 Other Income/Expense 110.60 Other Income 110.60 Reserve Contribution 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Total Other Expense 4.00 Net Other Income 106.60		-,
Other Income/Expense Other Income Reserve Contribution Reserve Interest Income Total Reserve Contribution Total Other Income Other Expense Bank Service Charges Total Other Expense Bank Service Charges 106.60 Net Other Income	Total Expense	25,102.37
Other Income Reserve Contribution Reserve Interest Income 110.60 Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense 4.00 Bank Service Charges 4.00 Total Other Expense 4.00 Net Other Income 106.60	Net Ordinary Income	7,297.63
Total Reserve Contribution 110.60 Total Other Income 110.60 Other Expense Bank Service Charges 4.00 Total Other Expense 4.00 Net Other Income 106.60	Other Income Reserve Contribution	440.00
Total Other Income 110.60 Other Expense 4.00 Total Other Expense 4.00 Net Other Income 106.60		
Other Expense Bank Service Charges 4.00 Total Other Expense 4.00 Net Other Income 106.60		
Bank Service Charges4.00Total Other Expense4.00Net Other Income106.60		110.60
Net Other Income 106.60		4.00
	Total Other Expense	4.00
Net Income 7,404.23	Net Other Income	106.60
	Net Income	7,404.23