

## Westridge Homeowners Association

## Profit &amp; Loss

January through September 2019

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Assessments	
Late Fees	175.00
Assessments - Other	31,625.00
Total Assessments	31,800.00
Miscellaneous Income	
Administrative Fees	150.00
Returned Check Charges	50.00
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
Landscape Maintenance	3,375.00
Legal Fees	
Legal Fees	1,835.25
Legal Fees - Reimbursed	825.00
Total Legal Fees	2,660.25
Management Fee	6,490.00
Management Gen & Admin	
Postage	881.58
Printing & Reproduction	2,133.69
Management Gen & Admin - Other	1,186.00
Total Management Gen & Admin	4,201.27
Miscellaneous Expenses	
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	
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 Expense	4.00
Net Other Income	106.60
Net Income	7,404.23