

Owner Profit & Loss

Property: Westfield Estates Owners Association

Date Range: 03/01/23 - 02/29/24 (accrual basis)

For Westfield Estates Owners Association, Inc. at 100% ownership

INCOME

4016 Convenience fee income	48.00
4102 HOA Dues	35,180.00
4105 Landscaping	922.31
4113 HOA Late Fees and Fines	1,173.76
4114 HOA Owner Transfer Fee	400.00

TOTAL INCOME 37,724.07

EXPENSE

5004 Management Fee Expense	3,819.11
5005 Insurance	425.00
5006 Legal, Professional Fees	200.00
5011 Utilities	
50110 Electricity	2,621.39
50114 Telephone	30.60
50116 Irrigation	3,294.41
5011 Total Utilities	<u>5,946.40</u>

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	704.42
50201 Lawn Mowing/Trimming	18,385.00
50203 Sprinkler/Irrigation	6,674.04
50204 Weed Control/Fertilization	15,945.00
50207 Fencing	475.00
5020 Total Grounds Maintenance	<u>42,183.46</u>

5021 Office Supplies	
50213 Postage	63.00
5021 Total Office Supplies	<u>63.00</u>

TOTAL EXPENSE 52,636.97

NET INCOME -14,912.90

NET INCOME SUMMARY

Income	37,724.07
Expense	<u>-52,636.97</u>
NET INCOME	<u><u>-14,912.90</u></u>