

Owner Profit & Loss

Property: Westfield Estates Owners Association

Date Range: 03/01/24 - 02/28/25 (accrual basis)

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

INCOME

4016 Convenience fee income	3.00
4102 HOA Dues	49,786.40
4107 Service Fee	181.50
4113 HOA Fees	6,395.21
4114 HOA Owner Transfer Fee	1,600.00

TOTAL

INCOME	57,966.11
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EXPENSE

5004 Management Fee Expense	5,821.07
5005 Insurance	427.00
5006 Legal, Professional Fees	1,047.50
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	6,772.70
50114 Telephone	320.00
50116 Irrigation	3,480.17
5011 Total Utilities	10,572.87
5019 Exterior Maintenance	
50199 Exterior Misc Repairs	72.50
5019 Total Exterior Maintenance	72.50
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	381.01
50201 Lawn Mowing/Trimming	20,775.00
50203 Sprinkler/Irrigation	910.00
50204 Weed Control/Fertilization	6,500.00
50206 Tree Trimming/Removal	500.00
50207 Fencing	475.00
5020 Total Grounds Maintenance	29,541.01
5021 Office Supplies	
50213 Postage	207.00
5021 Total Office Supplies	207.00

TOTAL

EXPENSE	47,698.95
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OTHER INCOME

8000 Unallocated Prepays	-398.71
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TOTAL

OTHER INCOME	-398.71
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9,868.45

NET INCOME

NET INCOME SUMMARY

	57,966.11
Income	
Expense	-47,698.95
Other Income & Expense	-398.71
NET INCOME	9,868.45