

Profit & Loss

Property: Westfield Estates Owners Association
03/01/22 - 02/28/23 (accrual basis)

	<u>Amount</u>
INCOME	
4016 Convenience fee income	-1.00
40022 HOA Dues	47,344.09
40024 Maintenance/Cleaning	1,600.00
40026 Landscaping	300.00
40036 HOA Late Fees and Fines	2,739.46
40037 HOA Owner Transfer Fee	1,300.00
TOTAL INCOME	53,282.55
EXPENSE	
5004 Management Fee Expense	5,986.91
5005 Insurance	368.00
5006 Legal, Professional Fees	300.00
5010 Taxes	20.00
5011 Utilities	
50110 Electricity	1,542.46
50113 Internet	15,035.87
50116 Irrigation	2,190.40
5011 Total Utilities	18,768.73
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	1,965.25
50201 Lawn Mowing/Trimming	12,950.00
50203 Sprinkler/Irrigation	2,136.11
50204 Weed Control/Fertilization	1,655.00
5020 Total Grounds Maintenance	18,706.36
5021 Office Supplies	
50213 Postage	236.00
5021 Total Office Supplies	236.00
TOTAL EXPENSE	44,386.00
NET INCOME	8,896.55

NET INCOME SUMMARY

Income	53,282.55
Expense	-44,386.00
NET INCOME	8,896.55