

# Profit & Loss

Property: Westfield Estates Owners Association  
01/01/21 - 12/31/21 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4016 Convenience fee income	6.00
40022 HOA Dues	15,999.82
40024 Maintenance/Cleaning	6,606.88
40037 HOA Owner Transfer Fee	<u>4,000.00</u>
<b>TOTAL INCOME</b>	<b>26,612.70</b>
<b>EXPENSE</b>	
5004 Management Fee Expense	2,590.20
5005 Insurance	351.00
5006 Legal, Professional Fees	135.00
5010 Taxes	10.00
5011 Utilities	
50110 Electricity	727.42
50112 Water, Sewer, and Garbage	0.82
50113 Internet	<u>4,700.07</u>
5011 Total Utilities	5,428.31
5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,200.00
50201 Lawn Mowing/Trimming	727.50
50203 Sprinkler/Irrigation	6,710.00
50204 Weed Control/Fertilization	<u>690.00</u>
5020 Total Grounds Maintenance	10,327.50
5021 Office Supplies	
50213 Postage	<u>189.91</u>
5021 Total Office Supplies	189.91
5103 Other Expenses	<u>208.84</u>
<b>TOTAL EXPENSE</b>	<b>19,240.76</b>
<b>NET INCOME</b>	<b>7,371.94</b>

## NET INCOME SUMMARY

Income	26,612.70
Expense	<u>-19,240.76</u>
<b>NET INCOME</b>	<b><u>7,371.94</u></b>