

West Park Estates Homeowners Association

04/29/20

Profit & Loss Budget Overview

Cash Basis

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Income	
HOA Dues	5,700.00
Miscellaneous Income	600.00
Total Income	<u>6,300.00</u>
Expense	
Computer and Internet Expenses	132.00
Food and Refreshments	500.00
Insurance - Common Area	800.00
Insurance - Directors, Officers	1,250.00
Land & Ground Maintenance	1,750.00
Postage and Delivery	40.00
Postal Box Rental	280.00
Repairs and Maintenance	50.00
Supplies	50.00
Taxes - Property	8.00
Trash and Waste Management	600.00
Utilities	600.00
Total Expense	<u>6,060.00</u>
Net Income	<u><u>240.00</u></u>