

**West Park Estates Homeowners Association
Financial Report**

Fiscal Year: October 2017 through September 2018

Oct 2017 - Sep 2018

Income		
HOA Dues	\$ 3,825.00	Actual amount received / paid HOA dues
Miscellaneous Income	\$ 600.00	Resale Certs / Welcome: 214 Big Sur, 206 Big Sur, 908 Lodosa, 205 Big Sur
Total Income	\$ 4,425.00	
Expense		
Advertising and Promotion	\$ 35.17	NNO Signage
Computer and Internet Expenses	\$ 123.54	Website: westparkestates.com
Food and Refreshments	\$ 594.26	National Night Out & HOA Meeting October 2017
Insurance - Common Area	\$ 800.00	
Insurance - Directors, Officers	\$ 1,250.00	
Land & Ground Maintenance	\$ 1,645.40	Lawn maintenance common area, repairs/maint irrigation system
Postage and Delivery	\$ 40.00	Postage for invoices
Postal Box Rental	\$ 300.08	Setup of box rental, paid thru July 2019
Supplies	\$ 31.69	Supplies - paper, copies, envelopes for invoices
Taxes - Property	\$ 7.67	Property taxes on common area
Utilities	\$ 773.09	City of Cedar Park water for irrigation
Total Expense	\$ 5,600.90	
Net Income	<u>\$ (1,175.90)</u>	
 Funds Due to the HOA:		
Delinquent Accounts	\$ 7,705.24	Unpaid HOA dues as of Sept. 30, 2018 (past due)
Current Invoices Due	\$ 5,700.00	Invoices Oct 1, 2018 - 76 properties x \$75/year (current billing)
Total account receivable	\$ 13,405.24	

Actual bank balance 9/30/18

\$6,569.24