

West Park Estates Homeowners Association
Mid-Year Financial Report
January 1, 2013 - June 30, 2013

Operating Income

Beginning Bank Balance	\$	7,119.12
Dues & Assessments Collected	\$	1,280.00
Total Operating Income	\$	8,399.12

Administration Expenses

Meeting Room Rental	\$	100.00
Office Supplies	\$	6.32
Postage and Delivery	\$	81.80
Total Administration	\$	188.12

Common Area Expenses

Lawn Mowing Contract	\$	1,255.00
Landscaping/Sign	\$	291.84
Utilities (Water)	\$	317.04
Total Common Area	\$	1,863.88

Service & Event Expenses

Bulk Trash	\$	1,334.50
Total Services & Events	\$	1,334.50

Ending Bank Balance	\$	5,012.62
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