

West Park Estates Homeowners Association
Mid-Year Financial Report
January 1, 2014 - June 30, 2014

Operating Income

Beginning Bank Balance 01/01/14	\$	7,292.05
Dues & Fees Collected	\$	1,775.00
Total Operating Income	\$	9,067.05

Administration Expenses

Computer & Internet Expense	\$	(74.08)
Meeting Room Rental	\$	(100.00)
Total Administration	\$	(174.08)

Common Area Expenses

Lawn Mowing Contract	\$	(1,225.00)
Landscaping/Sign	\$	(57.10)
Utilities (Water)	\$	(156.61)
Total Common Area	\$	(1,438.71)

Ending Bank Balance 06/30/14	\$	7,454.26
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