

**West Park Estates Homeowners Association
Financial Report**

January 1, 2014 - December 31, 2014

Operating Income

Beginning Bank Balance 01/01/14	\$	7,292.05
Dues & Fees Collected	\$	7,210.00
Total Operating Income	\$	14,502.05

Administration Expenses

Computer & Internet Expense	\$	(112.42)
Insurance: Common Area	\$	(859.00)
Insurance: Directors, Officers	\$	(1,237.00)
Meeting Room Rental	\$	(100.00)
Taxes - Property	\$	(7.80)
Total Administration	\$	(2,316.22)

Common Area Expenses

Lawn Mowing Contract	\$	(2,460.00)
Landscaping/Sign	\$	(57.10)
Utilities (Water)	\$	(355.11)
Total Common Area	\$	(2,872.21)

Service & Event Expenses

National Night Out	\$	(530.26)
Total Services & Events	\$	(530.26)

Ending Bank Balance 12/31/14	\$	8,783.36
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