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06/22/26

Cash Basis

West Park Estates Homeowners Association

Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Income	
HOA Dues	5,700.00
Miscellaneous Income	300.00
Total Income	6,000.00
Expense	
Computer and Internet Expenses	337.13
Food and Refreshments	155.38
Insurance	2,260.00
Land & Ground Maintenance	1,623.82
Postage and Delivery	143.90
Postal Box Rental	324.00
Repairs and Maintenance	354.67
Supplies	39.16
Taxes - Property	5.90
Trash and Waste Management	0.00
Utilities	278.64
Total Expense	5,522.60
Net Income	477.40