

**West Park Estates Homeowners Association
Financial Report**

January 1, 2013 - December 31, 2013

Operating Income

Beginning Bank Balance	\$ 7,119.12
Dues & Assessments Collected	\$ 7,180.00
Total Operating Income	\$ 14,299.12

Administration Expenses

Insurance: Common Area	\$ (767.00)
Insurance: Directors, Officers	\$ (974.00)
Meeting Room Rental	\$ (100.00)
Office Supplies	\$ (33.92)
Postage and Delivery	\$ (137.00)
Taxes - Property	\$ (7.82)
Total Administration	\$ (2,019.74)

Common Area Expenses

Lawn Mowing Contract	\$ (2,180.00)
Maintenance	\$ (291.84)
Utilities (Water)	\$ (614.27)
Total Common Area	\$ (3,086.11)

Service & Event Expenses

Bulk Trash	\$ (1,334.50)
Garage Sale Ads	\$ (68.38)
National Night Out	\$ (498.34)
Total Services & Events	\$ (1,901.22)

Ending Bank Balance	\$ 7,292.05
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