WESTMINSTER WOOD HOA
INCOME STATEMENT
OCTOBER 2021

	BUDGET	PERIOD	Y-T-D	91.67% OF YR BUDGET %
INCOME				
4000 ASSESSMENTS	34,488.00	0.00	34,967.00	101.39%
4010 PRIOR ASSESSMENTS	-	0.00	0.00	
4100 BANK INTEREST	80.00	0.00	24.03	30.04%
4125 RESERVE INTEREST	50.00	0.00	8.60	17.20%
4140 DELINQUENT INTEREST	100.00	0.00	28.96	28.96%
4150 LEGAL FEE RECOVERY	-	0.00	0.00	
4200 OTHER INCOME	250.00	0.00	150.00	60.00%
TOTAL INCOME	34,968.00	0.00	35,178.59	100.60%
EXPENSE				
6100 TAX & ACCOUNTING	340.00	0.00	375.00	110.29%
6200 BANK CHARGES	-	0.00	30.00	100.00%
6300 MEETINGS	300.00	0.00	360.00	120.00%
6350 NEIGHBORHOOD EVENTS	-	0.00	0.00	0.00%
6400 STATUTORY REPORTS	62.00	0.00	61.25	98.79%
6500 INSURANCE	1,130.00	0.00	0.00	0.00%
6550 MISCELLANEOUS	500.00	0.00	0.00	0.00%
6575 WELCOMING GIFTS	-	0.00	0.00	0.00%
6600 OFFICE	500.00	0.00	0.00	0.00%
6700 LEGAL	500.00	0.00	2,561.55	512.31%
6800 LAWN SERVICE	3,324.00	277.00	3,047.00	91.67%
6810 LANDSCAPE MAINTENANCE	14,100.00	1,175.00	12,925.00	91.67%
6820 TIMBER MAINTENANCE	500.00	0.00	0.00	0.00%
6850 FLOWERS & SUPPLIES	3,000.00	0.00	850.00	28.33%
6900 REPAIR & MAINTENANCE	2,300.00	0.00	822.50	35.76%
7001 ELECTRIC 79662	350.00	31.42	320.34	91.53%
7002 ELECTRIC 95308	900.00	88.61	764.59	84.95%
7100 WATER	1,300.00	107.43	1,132.97	87.15%
8900 BAD DEBT	-	0.00	0.00	0.00%
	29,106.00	1,679.46	23,250.20	79.88%
NET GAIN / LOSS	5,862.00	-1,679.46	11,928.39	

WESTMINSTER WOOD HOA
BALANCE SHEET
OCTOBER 2021

ASSETS

CURRENT ASSETS:		
MSB OPERATING	2,984.29	
M S B HOLDING	35,009.74	
M S B EMERGENCY RESERVE	15,253.11	
	53,247.14	
TOTAL ASSETS:		53,247.14

LIABILITIES & EQUITY

TOTAL CURRENT LIABILITIES		0.00	
LONG TERM LIABILITIES:			
EMERGENCY RESERVE	7,823.11		
DECO LIGHTING RESERVE	1,830.00		
TIMBER MAINT RESERVE	5,600.00		
	15,253.11		
TOTAL LONG TERM LIABILITIES		15,253.11	
OWNERS EQUITY			
RETAINED EARNINGS	39,673.49		
CURRENT INCOME	-1,679.46		
TOTAL OWNERS EQUITY		37,994.03	
		53,247.14	0.00

WESTMINSTER WOOD HOA
TRANSACTION JOURNAL
Oct-21

ACCOUNT	DESCRIPTION	AMOUNT
6500	Insurance	0.00
6600	Office	0
7100	Water	102.76
7001	Duke 79662	31.42
7002	Duke 95308	88.61
8000	Gr Orch	1,452.00
TOTAL	1,674.79	
1201	TRANS TO CHECKING	2,904.00
1202	TRANS FROM HOLDING	-2,904.00
1203	TRANS TO RESERVE	0.00
4000	ASESSMENTS	0.00
4100	BANK INTEREST	0.00
4125	RESERVE INTEREST	0.00
4010	Prior	0.00
4140	Del. Int.	0.00
4200	Estoppel Request Fullfillment	0.00
	TOTAL	$0.00