

Westgate Association (wg)

Budget Comparison

Period = Jan 2022-Dec 2022

Book = Accrual

		Annual
4000-2000	REVENUE	
4000-3510	HOA Dues Income	111,408.00
4000-3520	HOA Reserve Income	13,032.00
4000-9999	TOTAL REVENUE	124,440.00
5999-9999	TOTAL GROSS PROFIT	124,440.00
6000-3000	CAM Expenses	
6000-3130	CAM - Insurance	10,692.00
6000-3140	CAM - Management Expense	19,200.00
6000-3150	CAM - Other Operating / Misc Expense	1,500.00
6000-3160	CAM - Repairs & Maintenance	44,316.00
6000-3165	CAM - Supplies	1,200.00
6000-3180	CAM - Utilities	23,700.00
6000-3185	CAM - Trash	10,800.00
6000-3500	Reserve Fund Allocation	13,032.00
6000-3999	Total CAM Expenses	124,440.00
6000-9999	TOTAL OPERATING EXPENSES	124,440.00
6999-9999	TOTAL EBITDA	0.00
9000-9999	TOTAL NET INCOME	0.00