

Wildwood Lot Owners Association Profit & Loss Prev Year Comparison January through December 2016

				Dec-17	31-Dec-18	2019 EST BUDGET	2nd QTR actual	3rd QTR actual	
Ordinary Income/Expense									
Income									
				0100 · Recording Fee	\$2,079	\$170	\$200	\$0	\$0
				0101 · Fees	\$0	\$867	\$0	\$0	\$0
				0200 · Laundry	\$2,299	\$2,525	\$2,600	\$1,131	\$1,799
				0215 · Survey Service	\$11,760	\$14,075	\$14,000	\$4,317	\$7,447
				0330 · Social Activities		(\$500)	(\$500)	\$0	\$3,346
				0400 · Fish and Hunting License					
				0500 · Park Permits	\$59,034	\$67,763	\$70,000	\$55,515	\$73,779
				0600 · Fine Income	\$3,950	\$5,533	\$5,000	\$1,970	\$4,935
				0930 · Propane Service	\$2,377	\$3,669	\$3,500	\$2,955	\$3,940
				1000 · Recreation Lots	\$26,355	\$26,347	\$26,000	\$21,848	\$26,447
				1600 · Storage Units	\$7,405	\$8,160	\$8,000	\$5,070	\$6,960
				4000 · Services to Lot Owners	\$93,452	\$202,125	\$140,000	\$43,632	\$76,323
				5000 · Store and Concessions Incom	\$47,308	\$74,801	\$75,000	\$35,095	\$72,364
				6000 · Assessments and Fees	\$545,059	\$421,886	\$426,000	\$502,078	\$531,325
				7000 · Sales	\$8,886	\$14,386	\$15,000	\$8,058	\$23,422
				7049 · Clubhouse Fee	\$600	\$650	\$1,200	\$200	\$200
				Total Income	\$810,564	\$842,457	\$786,000	\$681,869	\$832,287
Cost of Goods Sold									
				0550 · Park Permit Expense	\$2,475	\$4,392	\$4,500	\$2,997	\$3,532
				0960 · Propane Cost	\$3,061	\$4,060	\$3,500	\$2,437	\$2,842
				4060 · Service to Lot Owners	\$59,633	\$144,775	\$84,000	\$48,278	\$74,469
				5050 · Store and Concessions Cost	\$59,726	\$55,063	\$57,000	\$22,501	\$48,054
				Total COGS	\$124,895	\$208,290	\$149,000	\$76,213	\$128,897
				Gross Profit	\$685,669	\$634,167	\$637,000	\$605,656	\$703,390
Expense									
				0250 · Laundry Service	\$1,028	\$0	\$200	\$0	\$0
				0700 · Auto & Vehicle Expense	\$5,078	\$3,165	\$8,000	\$598	\$1,358
				0950 · Board of Directors Meeting Ex	\$368	\$108	\$0	\$0	\$0
				6100 · Bank Charges	\$8,638	\$12,159	\$14,000	\$7,077	\$11,290
				6150 · Depreciation Expense	\$59,100	\$36,590	\$37,000	\$12,084	\$27,836
				6160 · Contributions	\$0	\$0	\$0	\$100	\$100
				6170 · Copy Machine Rental	\$3,981	\$5,148	\$4,500	\$1,609	\$2,564
				6180 · Insurance	\$95,415	\$83,858	\$85,000	\$36,512	\$83,817
				6200 · Interest Expense	\$855	\$15	\$0	(\$113)	\$164
				6230 · Licenses and Permits	\$1,433	\$788	\$1,500	\$1,086	\$1,286
				6250 · Postage and Delivery	\$3,539	\$1,890	\$2,300	\$2,252	\$3,074
				6270 · Professional Fees	\$49,500	\$46,811	\$45,000	\$15,381	\$20,790

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				6300 · Repairs & Maintenance	\$56,484	\$38,827	\$50,000	\$15,355	\$24,244	
				8000 · Fees	\$2,638	\$2,031	\$2,500	\$178	\$1,974	
				6500 · Supplies	\$26,819	\$24,348	\$27,000	\$10,069	\$17,223	
				6560 · Payroll Expenses	\$266,559	\$202,571	\$250,000	\$89,976	\$150,031	
				7050 · Lot Sales	\$0	\$240	\$5,800	\$400	\$7,894	
				7098 · Fine Department of Natural Re	\$0	\$0	\$0	\$0	\$0	
				8060 · Advertisement	\$0	\$220	\$220	\$0	\$30	
				8500 · Pool Expenses	\$21,283	\$898	\$15,000	\$5,204	\$6,007	
				1050 · Recreation Lot Expense	\$308	\$469	\$3,000	\$0	\$0	
				3600 · Other expense	\$7,312	\$1,915	\$3,500	\$4,546	\$14,421	
				0350 · Social Activity	\$3,290	\$1,252	\$2,500	\$950	\$1,700	
				6800 · Taxes	\$20,574	\$17,830	\$22,000	\$1,654	\$1,654	
				6400 · Utilities	\$64,243	\$58,174	\$65,000	\$33,853	\$46,571	
				Total Expense	\$698,445	\$539,307	\$644,020	\$238,771	\$424,028	
				Net Ordinary Income	(\$12,776)	\$94,860	(\$7,020)	\$366,885	\$279,362	
				Other Income/Expense		\$0				
				Other Income		\$0				
				Other Income	(\$59,424)	(\$95,205)	(\$100,000)	(\$198,608)	(\$145,268)	accrual AR
				9000 · Interest Income	\$2,189	\$980	\$800	\$153	\$230	
				Total Other Income	(\$57,235)	(\$94,225)	(\$99,200)	(\$198,455)	(\$145,038)	
				Other Expense		\$0				
				0155 · Collection Agency	\$15,340	\$5,159	\$5,500	\$4,739	\$5,045	
				Total Other Expense	\$15,340	\$5,159	\$5,500	\$4,739	\$3,801	
				Net Other Income	(\$72,575)	(\$99,384)	(\$104,700)	(\$203,194)	(\$148,839)	
				Net Income	(\$85,351)	(\$4,524)	(\$111,720)	\$163,691	\$130,523	

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			0330 · Social Activities		
			0400 · Fish and Hunting License		
			0500 · Park Permits		
			0600 · Fine Income		
			0930 · Propane Service		
			1000 · Recreation Lots		
			1600 · Storage Units		
			4000 · Services to Lot Owners		
			5000 · Store and Concessions Incom		
			6000 · Assessments and Fees		
			7000 · Sales		
			7049 · Clubhouse Fee		
			Total Income		
			Cost of Goods Sold		
			0550 · Park Permit Expense		
			0960 · Propane Cost		
			4060 · Service to Lot Owners		
			5050 · Store and Concessions Cost		
			Total COGS		
			Gross Profit		
			Expense		
			0250 · Laundry Service		
			0700 · Auto & Vehicle Expense		
			0950 · Board of Directors Meeting Ex		
			6100 · Bank Charges		
			6150 · Depreciation Expense		
			6160 · Contributions		
			6170 · Copy Machine Rental		
			6180 · Insurance		
			6200 · Interest Expense		
			6230 · Licenses and Permits		
			6250 · Postage and Delivery		
			6270 · Professional Fees		

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				6300 · Repairs & Maintenance			
				8000 · Fees			
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				7050 · Lot Sales			
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				8060 · Advertisement			
				8500 · Pool Expenses			
				1050 · Recreation Lot Expense			
				3600 · Other expense			
				0350 · Social Activity			
				6800 · Taxes			
				6400 · Utilities			
				Total Expense			
				Net Ordinary Income			
				Other Income/Expense			
				Other Income			
				Other Income	to cash		
				9000 · Interest Income			
				Total Other Income			
				Other Expense			
				0155 · Collection Agency			
				Total Other Expense			
				Net Other Income			
				Net Income			