

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

	Dec-17	31-Dec-18	2019 EST BUDGET	2019 1ST QTR
Ordinary Income/Expense				
Income				
0100 · Recording Fee	\$2,079	\$170	\$200	\$325
0101 · Fees	\$0	\$867	\$0	\$0
0200 · Laundry	\$2,299	\$2,525	\$2,600	\$452
0215 · Survey Service	\$11,760	\$14,075	\$14,000	\$1,360
0330 · Social Activities		(\$500)	(\$500)	\$0
0400 · Fish and Hunting License				
0500 · Park Permits	\$59,034	\$67,763	\$70,000	\$17,728
0600 · Fine Income	\$3,950	\$5,533	\$5,000	\$1,750
0930 · Propane Service	\$2,377	\$3,669	\$3,500	\$1,309
1000 · Recreation Lots	\$26,355	\$26,347	\$26,000	\$13,035
1600 · Storage Units	\$7,405	\$8,160	\$8,000	\$2,190
4000 · Services to Lot Owners	\$93,452	\$202,125	\$140,000	\$15,756
5000 · Store and Concessions Income	\$47,308	\$74,801	\$75,000	\$6,164
6000 · Assessments and Fees	\$545,059	\$421,886	\$426,000	\$428,197
7000 · Sales	\$8,886	\$14,386	\$15,000	\$4,748
7049 · Clubhouse Fee	\$600	\$650	\$1,200	\$150
Total Income	\$810,564	\$842,457	\$786,000	\$493,164
Cost of Goods Sold				
0550 · Park Permit Expense	\$2,475	\$4,392	\$4,500	\$92
0960 · Propane Cost	\$3,061	\$4,060	\$3,500	\$1,174
4060 · Service to Lot Owners	\$59,633	\$144,775	\$84,000	\$20,090
5050 · Store and Concessions Cost	\$59,726	\$55,063	\$57,000	\$2,648
Total COGS	\$124,895	\$208,290	\$149,000	\$24,004
Gross Profit	\$685,669	\$634,167	\$637,000	\$469,160
Expense				
0250 · Laundry Service	\$1,028	\$0	\$200	\$0
0700 · Auto & Vehicle Expense	\$5,078	\$3,165	\$8,000	\$0
0950 · Board of Directors Meeting Expense	\$368	\$108	\$0	\$0
6100 · Bank Charges	\$8,638	\$12,159	\$14,000	\$2,698
6150 · Depreciation Expense	\$59,100	\$36,590	\$37,000	\$6,056
6160 · Contributions	\$0	\$0	\$0	\$100
6170 · Copy Machine Rental	\$3,981	\$5,148	\$4,500	\$955
6180 · Insurance	\$95,415	\$83,858	\$85,000	\$24,372
6200 · Interest Expense	\$855	\$15	\$0	\$0
6230 · Licenses and Permits	\$1,433	\$788	\$1,500	\$614
6250 · Postage and Delivery	\$3,539	\$1,890	\$2,300	\$866
6270 · Professional Fees	\$49,500	\$46,811	\$45,000	\$7,033

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6300 · Repairs & Maintenance	\$56,484	\$38,827	\$50,000	\$5,918
8000 · Fees	\$2,638	\$2,031	\$2,500	\$178
6500 · Supplies	\$26,819	\$24,348	\$27,000	\$3,756
6560 · Payroll Expenses	\$266,559	\$202,571	\$250,000	\$34,553
7050 · Lot Sales	\$0	\$240	\$5,800	\$0
7098 · Fine Department of Natural Re	\$0	\$0	\$0	\$0
8060 · Advertisement	\$0	\$220	\$220	\$0
8500 · Pool Expenses	\$21,283	\$898	\$15,000	\$0
1050 · Recreation Lot Expense	\$308	\$469	\$3,000	\$0
3600 · Other expense	\$7,312	\$1,915	\$3,500	\$7
0350 · Social Activity	\$3,290	\$1,252	\$2,500	\$0
6800 · Taxes	\$20,574	\$17,830	\$22,000	\$1,033
6400 · Utilities	\$64,243	\$58,174	\$65,000	\$15,037
Total Expense	\$698,445	\$539,307	\$644,020	\$103,176
Net Ordinary Income	(\$12,776)	\$94,860	(\$7,020)	\$365,984
Other Income/Expense		\$0		
Other Income		\$0		
Other Income	(\$59,424)	(\$95,205)	(\$100,000)	(\$266,232)
9000 · Interest Income	\$2,189	\$980	\$800	\$131
Total Other Income	(\$57,235)	(\$94,225)	(\$99,200)	(\$266,101)
Other Expense		\$0		
0155 · Collection Agency	\$15,340	\$5,159	\$5,500	\$1,961
Total Other Expense	\$15,340	\$1,187	\$2,000	\$5,480
Net Other Income	(\$72,575)	(\$95,412)	(\$101,200)	(\$271,581)
Net Income	(\$85,351)	(\$552)	(\$108,220)	\$94,403