

**Wildwood Lot Owners Association**  
**Profit & Loss**  
 January through October 2020

	Jan - Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Late Penalty	5,775.00
Park Council Fundraising	24.00
7059 · Returned Check Charges	75.00
0200 · Laundry	1,865.50
0215 · Survey Service	30,265.00
0500 · Park Permits	97,569.62
0600 · Fine Income	13,525.00
0620 · Finance Charges	26.10
0930 · Propane Service	5,137.68
1000 · Recreation Lots	40,795.57
1600 · Storage Units	8,405.00
4000 · Services to Lot Owners	116,806.63
5000 · Store and Concessions Income	71,389.19
6000 · Assessments and Fees	437,190.91
7000 · Sales	97,171.92
<b>Total Income</b>	926,022.12
<b>Cost of Goods Sold</b>	
0550 · Park Permit Expense	624.20
0960 · Propane Cost	2,485.04
4060 · Service to Lot Owners	38,393.46
5050 · Store and Concessions Cost	57,214.59
<b>Total COGS</b>	98,717.29
<b>Gross Profit</b>	827,304.83
<b>Expense</b>	
0110 · Bad Debt Expense	136,735.61
0350 · Social Activity	2,435.40
0700 · Auto & Vehicle Expense	1,288.88
1050 · Recreation Lot Expense	1,636.65
3600 · Security	654.00
6100 · Bank Charges	14,157.34
6150 · Depreciation Expense	37,114.44
6170 · Copy Machine Rental	3,125.52
6180 · Insurance	95,551.31
6200 · Interest Expense	1,433.58
6230 · Licenses and Permits	2,950.59
6250 · Postage and Delivery	2,585.02
6270 · Professional Fees	28,301.44
6300 · Repairs & Maintenance	54,845.63
6400 · Utilities	44,378.40
6500 · Supplies	35,492.41
6560 · Payroll Expenses	126,548.39
6800 · Taxes	-1,397.56

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Accrual Basis

# Wildwood Lot Owners Association

## Profit & Loss

January through October 2020

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	<u>Jan - Oct 20</u>
6900 · Travel Expense	930.03
7050 · Lot Sales	168.83
8000 · Fees	1,204.80
<b>Total Expense</b>	<u>590,140.71</u>
<b>Net Ordinary Income</b>	237,164.12
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Deposits	1,506.28
Other Income	2,892.57
0900 · Discounts	13.29
5200 · Accrual to Cash Income	-118,798.37
9000 · Interest Income	251.48
<b>Total Other Income</b>	<u>-114,134.75</u>
<b>Other Expense</b>	
0155 · Collection Agency	15,790.22
5100 · Accrual to Cash COGS	-5,546.44
<b>Total Other Expense</b>	<u>10,243.78</u>
<b>Net Other Income</b>	<u>-124,378.53</u>
<b>Net Income</b>	<u><u>112,785.59</u></u>