



Board of Directors
Wildwood Lot Owners Association
Steedman MO 65077

The accompanying financial statements of Wildwood Lot Owners Association are not subjected to an audit, review, or compilation engagement and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Hood Professional Services

September 11, 2024

Wildwood Lot Owners Association
Balance Sheet Prev Year Comparison
As of August 31, 2024

09/11/24

Accrual Basis

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Callaway Bank - Check			
Park Council Savings	2,514.36	2,514.36	0.00
Callaway Bank - Check - Other	135,931.98	409,997.21	-274,065.23
Total Callaway Bank - Check	138,446.34	412,511.57	-274,065.23
Central Bank - Money Market	181,649.95	155,150.37	26,499.58
Callaway Bank - Savings 5420	31,613.97	32,811.49	-1,197.52
Total Checking/Savings	351,710.26	600,473.43	-248,763.17
Accounts Receivable			
Uncollectable A/R	48,663.94	50,950.38	-2,286.44
Account Receivable			
Monitor Fines	81,720.00	81,720.00	0.00
Assessments	177,851.77	106,571.39	71,280.38
Current Assessments	6,802.05	6,666.98	135.07
Wildwood Services	28,220.65	33,362.29	-5,141.64
Account Receivable - Other	42,209.26	38,992.81	3,216.45
Total Account Receivable	336,803.73	267,313.47	69,490.26
Total Accounts Receivable	385,467.67	318,263.85	67,203.82
Other Current Assets			
Pending CC Deposits	2,243.06	0.00	2,243.06
1400 · Lots For Sale	38,586.96	38,586.96	0.00
1499 · Undeposited Funds	5,089.34	140.00	4,949.34
Total Other Current Assets	45,919.36	38,726.96	7,192.40
Total Current Assets	783,097.29	957,464.24	-174,366.95
Fixed Assets			
Pool	391,071.50	391,071.50	0.00
Buildings and Improvements	780,640.74	770,690.74	9,950.00
Dam	303,249.00	303,249.00	0.00
Equipment	615,032.23	571,539.24	43,492.99
Vehicles	148,790.19	135,396.69	13,393.50
Accumulated Depreciation	-1,342,637.06	-1,319,492.43	-23,144.63
Total Fixed Assets	896,146.60	852,454.74	43,691.86
Other Assets			
Petty Cash	1,493.85	1,042.85	451.00
Total Other Assets	1,493.85	1,042.85	451.00
TOTAL ASSETS	1,680,737.74	1,810,961.83	-130,224.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	30,750.04	12,395.11	18,354.93
Total Accounts Payable	30,750.04	12,395.11	18,354.93
Credit Cards			
Callaway Bank Credit Cards			
Maint. Bank Card - 0570	345.92	0.00	345.92
Board Bank Card - 3164	774.32	0.00	774.32
Total Callaway Bank Credit Cards	1,120.24	0.00	1,120.24
Central Bank CC	988.21	0.00	988.21
Total Credit Cards	2,108.45	0.00	2,108.45

Wildwood Lot Owners Association
Balance Sheet Prev Year Comparison
As of August 31, 2024

09/11/24

Accrual Basis

	Aug 31, 24	Aug 31, 23	\$ Change
Other Current Liabilities			
2200 · Sales Tax Payable	921.00	948.17	-27.17
Total Other Current Liabilities	921.00	948.17	-27.17
Total Current Liabilities	33,779.49	13,343.28	20,436.21
Long Term Liabilities			
NP-Callaway Bank 7153	127,561.23	149,636.39	-22,075.16
Total Long Term Liabilities	127,561.23	149,636.39	-22,075.16
Total Liabilities	161,340.72	162,979.67	-1,638.95
Equity			
Accrual to Cash - Accts Payable	-30,750.04	-12,395.11	-18,354.93
Accrual to Cash - Accts Rcvb	385,467.67	318,286.85	67,180.82
1110 · Retained Earnings	1,179,023.31	1,155,233.34	23,789.97
Restricted Funds			
Pool Fund	77,206.00	77,206.00	0.00
Total Restricted Funds	77,206.00	77,206.00	0.00
Net Income	-91,549.92	109,651.08	-201,201.00
Total Equity	1,519,397.02	1,647,982.16	-128,585.14
TOTAL LIABILITIES & EQUITY	1,680,737.74	1,810,961.83	-130,224.09

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	Aug 24	Aug 23
Ordinary Income/Expense		
Income		
Late Penalty	0.00	0.00
7059 · Returned Check Charges	25.00	0.00
0200 · Laundry	0.00	0.00
0215 · Survey Service	2,190.00	1,500.00
0500 · Park Permits		
0549 · Fishing/Hunting licenses	225.00	0.00
0527 · Guest Plates	1,750.00	0.00
0548 · Looking at Lots	350.00	0.00
0528 · Dealer Tag	0.00	0.00
0546 · Clubhouse Rental	100.00	0.00
0510 · ATV Tag Renewal	540.00	100.00
0515 · ATV Tag New	1,075.00	0.00
0520 · Guest ATV Tag	0.00	365.00
0525 · Small ATV Plates	0.00	200.00
0530 · Gate Card	720.00	0.00
0540 · Weekend Pass	0.00	956.00
0541 · Holiday Pass	2,705.00	0.00
0542 · Day Pass	1,440.00	0.00
0543 · One Night Pass	0.00	1,520.00
0545 · Decals	2,177.55	1,940.00
0500 · Park Permits - Other	0.00	0.00
Total 0500 · Park Permits	11,082.55	5,081.00
0600 · Fine Income	975.00	34,210.00
0620 · Finance Charges	1,305.62	1,559.37
0930 · Propane Service		
0935 · 20 Pound Exchange	0.00	19.50
0930 · Propane Service - Other	330.00	440.01
Total 0930 · Propane Service	330.00	459.51
1000 · Recreation Lots		
1010 · Coast to Coast	981.00	5,532.45
1046 · No Member Camping	0.00	605.00
Total 1000 · Recreation Lots	981.00	6,137.45
1600 · Storage Units	735.00	800.00
4000 · Services to Lot Owners		
4010 · New Holding Tank	0.00	2,700.00
4012 · Trench Work	0.00	0.00
4015 · Labor	0.00	355.00
4017 · Equipment Time	795.00	0.00
4020 · Water Hydrant	1,385.00	0.00
4025 · Pump Holding Tanks	3,210.00	4,190.00
4027 · Culvert	0.00	0.00
4029 · Indicators Holding Tank	0.00	175.00
4030 · Materials	0.00	455.00
4050 · Winterize	0.00	0.00
4055 · Gravel	2,940.00	641.29
4000 · Services to Lot Owners - Other	0.00	0.00
Total 4000 · Services to Lot Owners	8,330.00	8,516.29
5000 · Store and Concessions Income		
5555 · Cash Over/Short	-39.73	0.00
5047 · Pool Concessions Income	0.00	0.00
Beverage Sales	0.00	1,759.15
Food Sales	0.00	518.04
Merchandise Sales	156.03	1,143.79
5004 · Cigarettes	1,106.16	645.02
5010 · General Food	7,638.85	431.17
5012 · General Mdse.	0.00	277.43
5013 · Automotive Supply	0.00	18.89
5014 · Ice	462.46	183.91
5022 · Soda	0.00	1,704.29

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	Aug 24	Aug 23
5023 · Household Goods	650.73	29.51
5027 · Health and Beauty Aid	0.00	34.89
5030 · Ice Cream	0.00	475.34
5034 · Pool Toys	0.00	104.94
5036 · Bread Product	0.00	28.14
5038 · Potato Chip Product	0.00	713.83
5000 · Store and Concessions Income - Other	0.00	-264.26
Total 5000 · Store and Concessions Income	9,974.50	7,804.08
6000 · Assessments		
6005 · Missouri State Primacy Fee	0.00	-306.24
6015 · State of Missouri D.N.R.	0.00	0.00
6020 · Primary Lot Assessment	0.00	0.00
6030 · Additional Lot Assessment	0.00	0.00
6050 · Mailbox	0.00	0.00
Total 6000 · Assessments	0.00	-306.24
7000 · Sales		
7020 · Lot Payment	0.00	0.00
7035 · Interest	46.09	0.00
Total 7000 · Sales	46.09	0.00
Total Income	35,974.76	65,761.46
Cost of Goods Sold		
0550 · Park Permit Expense		
0555 · Alphabetical Numerical Stickers	0.00	0.00
0590 · Guest Passes	0.00	0.00
Total 0550 · Park Permit Expense	0.00	0.00
0960 · Propane Cost	0.00	1,714.94
4060 · Service to Lot Owners		
4068 · Gravel	8,503.94	0.00
4060 · Service to Lot Owners - Other	0.00	382.00
Total 4060 · Service to Lot Owners	8,503.94	382.00
5050 · Store and Concessions Cost		
5095 · OnSolve	0.00	0.00
5054 · Cigarettes	0.00	0.00
5060 · General Food	0.00	0.00
5072 · Soda	87.84	68.47
5050 · Store and Concessions Cost - Other	4,883.18	9,535.19
Total 5050 · Store and Concessions Cost	4,971.02	9,603.66
Total COGS	13,474.96	11,700.60
Gross Profit	22,499.80	54,060.86
Expense		
0235 · Advertising	199.98	0.00
0110 · Bad Debt Expense		
Assessments - Bad Debt	-1,017.62	0.00
Finance Charge - Bad Debt	-127.67	0.00
0110 · Bad Debt Expense - Other	0.00	752.41
Total 0110 · Bad Debt Expense	-1,145.29	752.41
6190 · Employee Meetings	0.00	0.00
0350 · Social Activity	1,350.00	200.00
0700 · Auto & Vehicle Expense		
0740 · 1988 International Pump Truck	0.00	0.00
0785 · 2007 Ford Pickup	0.00	0.00
0790 · 1995 Dump Truck	0.00	-992.64
0700 · Auto & Vehicle Expense - Other	206.80	9.55

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	Aug 24	Aug 23
Total 0700 · Auto & Vehicle Expense	206.80	-983.09
1050 · Recreation Lot Expense		
1060 · Repair and Maintenance	0.00	0.00
Total 1050 · Recreation Lot Expense	0.00	0.00
6100 · Bank Charges		
0640 · Return Check Charge	5.00	0.00
6110 · Callaway Bank Check Service Cha	4.00	0.00
6115 · Deposit Box Rent	0.00	0.00
6120 · Credit Card Service Charge	133.36	79.95
6100 · Bank Charges - Other	25.00	5.50
Total 6100 · Bank Charges	167.36	85.45
6150 · Depreciation Expense	0.00	11,528.23
6170 · Copy Machine Rental	0.00	0.00
6180 · Insurance		
6182 · Liability Insurance	0.00	0.00
6186 · Work Comp	0.00	0.00
6188 · Automobile Insurance	0.00	0.00
Total 6180 · Insurance	0.00	0.00
6200 · Interest Expense		
6210 · Finance Charge & Other Interest	0.00	0.00
6220 · Loan Interest	0.00	528.26
6200 · Interest Expense - Other	0.00	0.00
Total 6200 · Interest Expense	0.00	528.26
6230 · Licenses and Permits	0.00	0.00
6250 · Postage and Delivery		
6252 · Post Office Box Rental	0.00	0.00
6254 · Postage	0.00	157.20
6256 · Postage Meter Lease	0.00	0.00
Total 6250 · Postage and Delivery	0.00	157.20
6270 · Professional Fees		
6280 · Legal Fees	0.00	0.00
6285 · Accounting	3,475.00	2,640.00
6295 · Survey Service	3,050.00	0.00
6270 · Professional Fees - Other	0.00	0.00
Total 6270 · Professional Fees	6,525.00	2,640.00
6300 · Repairs & Maintenance		
0897 · Equipment Rental	0.00	0.00
0800 · Maintenance Equipment		
0810 · Road Grader	0.00	0.00
0820 · Backhoe Loader	0.00	1,689.78
0800 · Maintenance Equipment - Other	0.00	0.00
Total 0800 · Maintenance Equipment	0.00	1,689.78
6305 · Road Gravel	0.00	4,782.38
6312 · Lagoon	0.00	0.00
6316 · Pheasant Park	0.00	0.00
6322 · Deer Park	500.00	0.00
6330 · Gate	0.00	0.00
6340 · Water System	0.00	0.00
6350 · Building Repairs		
6355 · Clubhouse	0.00	0.00
6365 · Security Guard Building	0.00	862.10
6382 · Well House	12,740.00	0.00
6350 · Building Repairs - Other	9,700.00	0.00
Total 6350 · Building Repairs	22,440.00	862.10

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	Aug 24	Aug 23
6300 · Repairs & Maintenance - Other	11,219.19	3,249.20
Total 6300 · Repairs & Maintenance	34,159.19	10,583.46
6400 · Utilities		
6420 · Electric	4,197.34	3,930.56
6430 · Telephone	0.00	147.12
6440 · Trash Pickup	3,278.86	1,645.94
6400 · Utilities - Other	0.00	16.95
Total 6400 · Utilities	7,476.20	5,740.57
6500 · Supplies		
6505 · Unleaded Fuel	1,226.60	1,633.13
6510 · Road Diesel Fuel	1,050.03	1,761.08
6520 · Maintenance Supply	0.00	0.00
6525 · Maintenance Tools	0.00	25.12
6540 · Office Supplies	1,375.65	4,430.91
6545 · Office Equipment	0.00	0.00
6500 · Supplies - Other	7,763.01	2,673.98
Total 6500 · Supplies	11,415.29	10,524.22
6560 · Payroll Expenses		
6565 · Housekeeping	1,700.00	1,121.10
6570 · Maintenance Staff	22,074.90	15,978.86
6585 · Office Staff	8,149.51	6,188.10
6590 · Security Guards	10,407.09	8,201.77
6592 · Pool Security	4,697.00	7,944.13
Employee Benefits		
6650 · AFLAC	35.64	87.15
Employee Benefits - Other	110.04	0.00
Total Employee Benefits	145.68	87.15
6600 · Taxes	3,885.26	3,328.74
6291 · Payroll Fees	807.18	747.83
Total 6560 · Payroll Expenses	51,866.62	43,597.68
6900 · Travel Expense		
6920 · Mileage Reimbursement	372.52	565.33
Total 6900 · Travel Expense	372.52	565.33
7050 · Lot Sales		
7055 · Advertising	0.00	476.40
7060 · Record Fee	360.00	0.00
Total 7050 · Lot Sales	360.00	476.40
8500 · Pool Expenses		
8510 · Building Repairs	0.00	0.00
8520 · Supplies	0.00	0.00
8530 · Chemicals	0.00	0.00
8540 · Repair and Maintenance	0.00	81.91
Total 8500 · Pool Expenses	0.00	81.91
Total Expense	112,953.67	86,478.03
Net Ordinary Income	-90,453.87	-32,417.17
Other Income/Expense		
Other Income		
Other Income	48.95	1,005.02
0900 · Discounts	11.00	16.00
5200 · Accrual to Cash Income	0.00	-82,827.38

11:12 AM

Wildwood Lot Owners Association

09/11/24

Profit & Loss

Accrual Basis

August 2024

	Aug 24	Aug 23
9000 · Interest Income	0.00	39.47
Total Other Income	59.95	-81,766.89
Other Expense		
Returned Payment by Bank	-0.80	0.00
Other Expenses	0.00	0.00
0155 · Collection Agency	25.41	1,101.62
5100 · Accrual to Cash COGS	-42,925.43	-6,550.69
Total Other Expense	-42,900.82	-5,449.07
Net Other Income	42,960.77	-76,317.82
Net Income	-47,493.10	-108,734.99

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	\$ Change	Jan - Aug 24
Ordinary Income/Expense		
Income		
Late Penalty	0.00	5,060.97
7059 · Returned Check Charges	25.00	70.00
0200 · Laundry	0.00	800.00
0215 · Survey Service	690.00	14,455.00
0500 · Park Permits		
0549 · Fishing/Hunting licenses	225.00	275.00
0527 · Guest Plates	1,750.00	3,450.00
0548 · Looking at Lots	350.00	1,505.00
0528 · Dealer Tag	0.00	600.00
0546 · Clubhouse Rental	100.00	400.00
0510 · ATV Tag Renewal	440.00	22,042.50
0515 · ATV Tag New	1,075.00	4,725.00
0520 · Guest ATV Tag	-365.00	4,650.00
0525 · Small ATV Plates	-200.00	575.00
0530 · Gate Card	720.00	4,180.00
0540 · Weekend Pass	-956.00	1,007.00
0541 · Holiday Pass	2,705.00	5,805.00
0542 · Day Pass	1,440.00	11,286.33
0543 · One Night Pass	-1,520.00	60.00
0545 · Decals	237.55	40,645.20
0500 · Park Permits - Other	0.00	20.00
Total 0500 · Park Permits	6,001.55	101,226.03
0600 · Fine Income	-33,235.00	4,125.00
0620 · Finance Charges	-253.75	33,332.19
0930 · Propane Service		
0935 · 20 Pound Exchange	-19.50	0.00
0930 · Propane Service - Other	-110.01	6,074.00
Total 0930 · Propane Service	-129.51	6,074.00
1000 · Recreation Lots		
1010 · Coast to Coast	-4,551.45	27,913.00
1046 · No Member Camping	-605.00	0.00
Total 1000 · Recreation Lots	-5,156.45	27,913.00
1600 · Storage Units	-65.00	7,390.00
4000 · Services to Lot Owners		
4010 · New Holding Tank	-2,700.00	5,735.00
4012 · Trench Work	0.00	225.00
4015 · Labor	-355.00	1,275.00
4017 · Equipment Time	795.00	3,982.50
4020 · Water Hydrant	1,385.00	11,943.50
4025 · Pump Holding Tanks	-980.00	26,121.37
4027 · Culvert	0.00	450.00
4029 · Indicators Holding Tank	-175.00	500.00
4030 · Materials	-455.00	1,085.00
4050 · Winterize	0.00	25.00
4055 · Gravel	2,298.71	21,615.49
4000 · Services to Lot Owners - Other	0.00	5,074.00
Total 4000 · Services to Lot Owners	-186.29	78,031.86
5000 · Store and Concessions Income		
5555 · Cash Over/Short	-39.73	-96.45
5047 · Pool Concessions Income	0.00	479.48
Beverage Sales	-1,759.15	0.00
Food Sales	-518.04	80.00
Merchandise Sales	-987.76	2,536.11
5004 · Cigarettes	461.14	4,290.59
5010 · General Food	7,207.68	38,517.99
5012 · General Mdse.	-277.43	340.37
5013 · Automotive Supply	-18.89	0.00
5014 · Ice	278.55	2,111.54
5022 · Soda	-1,704.29	0.00

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	\$ Change	Jan - Aug 24
5023 · Household Goods	621.22	3,366.69
5027 · Health and Beauty Aid	-34.89	0.00
5030 · Ice Cream	-475.34	0.00
5034 · Pool Toys	-104.94	0.00
5036 · Bread Product	-28.14	0.00
5038 · Potato Chip Product	-713.83	0.00
5000 · Store and Concessions Income - Other	264.26	25.00
Total 5000 · Store and Concessions Income	2,170.42	51,651.32
6000 · Assessments		
6005 · Missouri State Primacy Fee	306.24	0.00
6015 · State of Missouri D.N.R.	0.00	274.56
6020 · Primary Lot Assessment	0.00	500,670.00
6030 · Additional Lot Assessment	0.00	148,920.00
6050 · Mailbox	0.00	225.00
Total 6000 · Assessments	306.24	650,089.56
7000 · Sales		
7020 · Lot Payment	0.00	42,823.00
7035 · Interest	46.09	312.33
Total 7000 · Sales	46.09	43,135.33
Total Income	-29,786.70	1,023,354.26
Cost of Goods Sold		
0550 · Park Permit Expense		
0555 · Alphabetical Numerical Stickers	0.00	794.53
0590 · Guest Passes	0.00	3,985.00
Total 0550 · Park Permit Expense	0.00	4,779.53
0960 · Propane Cost	-1,714.94	4,353.10
4060 · Service to Lot Owners		
4068 · Gravel	8,503.94	50,873.14
4060 · Service to Lot Owners - Other	-382.00	2,633.84
Total 4060 · Service to Lot Owners	8,121.94	53,506.98
5050 · Store and Concessions Cost		
5095 · OnSolve	0.00	336.00
5054 · Cigarettes	0.00	53.98
5060 · General Food	0.00	782.51
5072 · Soda	19.37	767.76
5050 · Store and Concessions Cost - Other	-4,652.01	38,377.04
Total 5050 · Store and Concessions Cost	-4,632.64	40,317.29
Total COGS	1,774.36	102,956.90
Gross Profit	-31,561.06	920,397.36
Expense		
0235 · Advertising	199.98	1,494.32
0110 · Bad Debt Expense		
Assessments - Bad Debt	-1,017.62	-175.24
Finance Charge - Bad Debt	-127.67	0.00
0110 · Bad Debt Expense - Other	-752.41	0.00
Total 0110 · Bad Debt Expense	-1,897.70	-175.24
6190 · Employee Meetings	0.00	1,450.00
0350 · Social Activity	1,150.00	2,585.32
0700 · Auto & Vehicle Expense		
0740 · 1988 International Pump Truck	0.00	3,094.96
0785 · 2007 Ford Pickup	0.00	3,097.72
0790 · 1995 Dump Truck	992.64	0.00
0700 · Auto & Vehicle Expense - Other	197.25	3,095.99

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	\$ Change	Jan - Aug 24
Total 0700 · Auto & Vehicle Expense	1,189.89	9,288.67
1050 · Recreation Lot Expense		
1060 · Repair and Maintenance	0.00	1,067.33
Total 1050 · Recreation Lot Expense	0.00	1,067.33
6100 · Bank Charges		
0640 · Return Check Charge	5.00	10.00
6110 · Callaway Bank Check Service Cha	4.00	8.75
6115 · Deposit Box Rent	0.00	76.00
6120 · Credit Card Service Charge	53.41	802.36
6100 · Bank Charges - Other	19.50	176.07
Total 6100 · Bank Charges	81.91	1,073.18
6150 · Depreciation Expense	-11,528.23	0.00
6170 · Copy Machine Rental	0.00	2,644.93
6180 · Insurance		
6182 · Liability Insurance	0.00	162,379.25
6186 · Work Comp	0.00	7,857.00
6188 · Automobile Insurance	0.00	10,559.00
Total 6180 · Insurance	0.00	180,795.25
6200 · Interest Expense		
6210 · Finance Charge & Other Interest	0.00	103.65
6220 · Loan Interest	-528.26	460.94
6200 · Interest Expense - Other	0.00	-135.67
Total 6200 · Interest Expense	-528.26	428.92
6230 · Licenses and Permits	0.00	812.00
6250 · Postage and Delivery		
6252 · Post Office Box Rental	0.00	266.00
6254 · Postage	-157.20	704.50
6256 · Postage Meter Lease	0.00	446.66
Total 6250 · Postage and Delivery	-157.20	1,417.16
6270 · Professional Fees		
6280 · Legal Fees	0.00	360.00
6285 · Accounting	835.00	24,290.00
6295 · Survey Service	3,050.00	18,010.00
6270 · Professional Fees - Other	0.00	1,890.00
Total 6270 · Professional Fees	3,885.00	44,550.00
6300 · Repairs & Maintenance		
0897 · Equipment Rental	0.00	3,489.14
0800 · Maintenance Equipment		
0810 · Road Grader	0.00	3,185.10
0820 · Backhoe Loader	-1,689.78	0.00
0800 · Maintenance Equipment - Other	0.00	2,193.88
Total 0800 · Maintenance Equipment	-1,689.78	5,378.98
6305 · Road Gravel	-4,782.38	9,290.56
6312 · Lagoon	0.00	2,755.00
6316 · Pheasant Park	0.00	1,500.00
6322 · Deer Park	500.00	500.00
6330 · Gate	0.00	637.50
6340 · Water System	0.00	5,890.04
6350 · Building Repairs		
6355 · Clubhouse	0.00	12,292.87
6365 · Security Guard Building	-862.10	0.00
6382 · Well House	12,740.00	12,740.00
6350 · Building Repairs - Other	9,700.00	10,315.00
Total 6350 · Building Repairs	21,577.90	35,347.87

Wildwood Lot Owners Association

Profit & Loss

09/11/24

August 2024

Accrual Basis

	\$ Change	Jan - Aug 24
6300 · Repairs & Maintenance - Other	7,969.99	67,641.40
Total 6300 · Repairs & Maintenance	23,575.73	132,430.49
6400 · Utilities		
6420 · Electric	266.78	38,878.25
6430 · Telephone	-147.12	1,060.43
6440 · Trash Pickup	1,632.92	18,835.30
6400 · Utilities - Other	-16.95	627.38
Total 6400 · Utilities	1,735.63	59,401.36
6500 · Supplies		
6505 · Unleaded Fuel	-406.53	5,347.10
6510 · Road Diesel Fuel	-711.05	8,028.92
6520 · Maintenance Supply	0.00	4,739.91
6525 · Maintenance Tools	-25.12	327.08
6540 · Office Supplies	-3,055.26	10,236.74
6545 · Office Equipment	0.00	448.14
6500 · Supplies - Other	5,089.03	46,429.77
Total 6500 · Supplies	891.07	75,557.66
6560 · Payroll Expenses		
6565 · Housekeeping	578.90	11,567.00
6570 · Maintenance Staff	6,096.04	137,423.68
6585 · Office Staff	1,961.41	47,590.80
6590 · Security Guards	2,205.32	75,764.98
6592 · Pool Security	-3,247.13	14,979.13
Employee Benefits		
6650 · AFLAC	-51.51	598.62
Employee Benefits - Other	110.04	110.04
Total Employee Benefits	58.53	708.66
6600 · Taxes	556.52	25,439.06
6291 · Payroll Fees	59.35	5,378.08
Total 6560 · Payroll Expenses	8,268.94	318,851.39
6900 · Travel Expense		
6920 · Mileage Reimbursement	-192.81	3,037.45
Total 6900 · Travel Expense	-192.81	3,037.45
7050 · Lot Sales		
7055 · Advertising	-476.40	3,144.97
7060 · Record Fee	360.00	360.00
Total 7050 · Lot Sales	-116.40	3,504.97
8500 · Pool Expenses		
8510 · Building Repairs	0.00	5,068.13
8520 · Supplies	0.00	2,085.89
8530 · Chemicals	0.00	319.17
8540 · Repair and Maintenance	-81.91	25.00
Total 8500 · Pool Expenses	-81.91	7,498.19
Total Expense	26,475.64	847,713.35
Net Ordinary Income	-58,036.70	72,684.01
Other Income/Expense		
Other Income		
Other Income	-956.07	432.85
0900 · Discounts	-5.00	144.37
5200 · Accrual to Cash Income	82,827.38	-219,333.65

11:12 AM

Wildwood Lot Owners Association

09/11/24

Profit & Loss

Accrual Basis

August 2024

	<u>\$ Change</u>	<u>Jan - Aug 24</u>
9000 · Interest Income	-39.47	51.62
Total Other Income	81,826.84	-218,704.81
Other Expense		
Returned Payment by Bank	-0.80	-0.80
Other Expenses	0.00	7.27
0155 · Collection Agency	-1,076.21	2,063.20
5100 · Accrual to Cash COGS	-36,374.74	-56,540.55
Total Other Expense	-37,451.75	-54,470.88
Net Other Income	119,278.59	-164,233.93
Net Income	<u>61,241.89</u>	<u>-91,549.92</u>