

Wildwood Lot Owners Association

Profit & Loss

07/07/19

January through June 2019

Accrual Basis

Jan - Jun 19

Ordinary Income/Expense	
Income	
7059 · Returned Check Charges	25.00
0130 · Snow Removal	300.00
0160 · Collection Agent	-300.00
0200 · Laundry	1,131.50
0215 · Survey Service	3,690.00
0500 · Park Permits	55,063.00
0600 · Fine Income	8,550.00
0930 · Propane Service	2,871.00
1000 · Recreation Lots	21,814.00
1300 · Auctions	40.00
1600 · Storage Units	4,460.00
4000 · Services to Lot Owners	39,158.58
5000 · Store and Concessions Income	34,624.04
6000 · Assessments and Fees	584,926.42
7000 · Sales	8,582.54
7049 · Clubhouse Fee	200.00
Total Income	765,136.08
Cost of Goods Sold	
0550 · Park Permit Expense	2,996.94
0960 · Propane Cost	2,436.94
4060 · Service to Lot Owners	53,435.80
5050 · Store and Concessions Cost	27,142.50
Total COGS	86,012.18
Gross Profit	679,123.90
Expense	
8550 · Bank Service Charges	30.00
0110 · Bad Debt Expense	4,312.97
0350 · Social Activity	950.00
0700 · Auto & Vehicle Expense	597.81
3600 · Security	77.95
6100 · Bank Charges	7,076.73
6150 · Depreciation Expense	12,112.92
6160 · Contributions	100.00
6170 · Copy Machine Rental	1,909.72
6180 · Insurance	40,952.94
6200 · Interest Expense	-112.53

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6230 · Licenses and Permits	1,085.82
6250 · Postage and Delivery	2,463.30
6270 · Professional Fees	14,751.45
6300 · Repairs & Maintenance	15,237.84
6400 · Utilities	32,879.13
6500 · Supplies	11,628.01
6560 · Payroll Expenses	89,975.98
6800 · Taxes	1,653.66
6900 · Travel Expense	125.28
7050 · Lot Sales	200.00
8000 · Fees	178.00
8500 · Pool Expenses	5,224.11
Total Expense	243,411.09
Net Ordinary Income	435,712.81
Other Income/Expense	
Other Income	
Deposits	661.62
Other Income	3,419.96
0900 · Discounts	12.25
5200 · Accrual to Cash Income	-176,953.01
9000 · Interest Income	198.81
Total Other Income	-172,660.37
Other Expense	
Other Expenses	100.00
0155 · Collection Agency	3,266.84
5100 · Accrual to Cash COGS	26,954.54
Total Other Expense	30,321.38
Net Other Income	-202,981.75
Net Income	<u>232,731.06</u>