

Wildwood Lot Owners Association Income and Expense Comparison

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	
	Jan - Dec 19	Jan - Dec 20	Jan-Dec 21	YR 2022	Jan-Sept 22	
Ordinary Income/Expense						
Income						
7059 · Late charge nsf feeReturned Check	\$0	\$50	25	3225	4326	-1101
0620 Finance charges	\$0	\$122	6227	6000	19778	-13778
Park Council Fundraising	\$3,361	\$24	1280	1280	0	1280
8000 - Misc expense	-\$460	\$3,400	189	200	408	-208
0200 - Laundry	\$2,290	\$2,292	2064	2500	1261	1239
0930 - Propane Service	\$5,219	\$5,748	2997	3500	5527	-2027
0600 · Fine Income	\$5,735	\$10,852	18695	19000	43120	-24120
1600 - Storage Units	\$8,750	\$10,090	10704	10700	8291	2409
0215 · Survey Service	\$11,405	\$37,960	32890	30000	18685	11315
1000 · Recreation Lots	\$29,732	\$51,125	36793	25000	34192	-9192
7000 · Sales	\$28,716	\$144,725	210334	40000	127348	-87348
5000 · Store and Concessions Income	\$85,929	\$82,130	124348	125000	92527	32473
0500 · Park Permits	\$78,244	\$102,890	113070	115000	92814	22186
4000 · Services to Lot Owners	\$96,494	\$138,433	113278	115000	76274	38726
6000 · Assessments and Fees	\$547,725	\$558,103	588938	590000	527983	62017
Total Income	\$903,138	\$1,147,945	\$1,261,832	\$1,086,405	\$1,052,534	33871
Cost of Goods Sold						
5001 · Cost of Goods Sold	\$0	\$0	0	0	0	0
4083 - Survey expense	\$4,784	\$624	31150	30500	0	30500
0960 · Propane Cost	\$4,229	\$2,776	3827	1500	3549	-2049
5050 - Store and Concessions Cost	\$62,196	\$66,642	106344	108000	76418	31582
4060 · Service to Lot Owners	\$86,562	\$92,992	10403	10500	59002	-48502
Total COGS	\$157,771	\$123,035	\$151,724	\$150,500	138969	11531
Gross Profit	\$745,367	\$1,024,910	\$1,110,108	\$935,905	\$913,565	22340
Expense						
6160 · Contributions	\$100	\$0	0	100	0	100
0950 · Board of Directors Meeting Ex	\$0	\$0	0	0	0	0
6660 · Fuel Reimbursement	\$0	\$0	0	0	0	0
Employee Benefits	\$384	\$0	729	775	0	775
0235 - Advertising	\$258	\$0	1399	350	426	-76
0250 - Laundry exp	\$647	\$0	0	1000	0	1000
3600 · Security	\$188	\$654	5530	6000	1511	4489
1050 · Recreation Lot Expense	\$0	\$1,637	1165	1200	0	1200
6200 · Interest Expense	\$518	\$1,622	7343	9500	5771	3729
6900 · Travel Expense	\$1,291	\$1,051	3276	3400	4023	-623
7050 · Lot Sales	\$2,300	\$199	0	0	-1535	1535
8000 · Fees	\$844	\$1,781	5400	5500	100	5400
6230 - Licenses and Permits	\$1,411	\$2,976	1795	2000	2210	-210
0350 · Social Activity	\$1,700	\$2,585	4093	4500	2136	2364
0700 - Auto & Vehicle Expense	\$2,175	\$1,459	13408	14000	15705	-1705
8500 · Pool Expenses	\$6,017	\$0	17547	19000	19491	-491
6250 · Postage and Delivery	\$3,889	\$3,147	2500	3000	3850	-850
6170 · Copy Machine Rental	\$3,562	\$4,334	4289	4500	3605	895
6100 · Bank Charges	\$13,249	\$15,700	22763	24000	8603	15397
6800 · Taxes	\$22,688	\$18,637	19306	19500	0	19500
6500 · Supplies	\$23,563	\$50,236	48713	50000	45233	4767
6270 · Professional Fees	\$30,086	\$36,666	21834	23000	25016	-2016
6300 · Repairs & Maintenance	\$32,002	\$62,032	154610	155000	138926	16074
0110 · Bad Debt Expense	\$0	\$0	0	0	0	0
6400 · Utilities	\$59,259	\$52,190	64382	67000	53750	13250
6150 · Depreciation Expense	\$70,279	\$43,300	24743	25000	34618	-9618

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	Jan - Dec 19	Jan - Dec 20	Jan-Dec 21	YR 2022	Jan-Sept 22	
6180 - Insurance	\$95,220	\$108,776	69059	75000	90927	-15927
6560 - Payroll Expenses	\$188,122	\$152,246	268435	285000	315231	-30231
Total Expense	\$559,750	\$561,228	\$762,319	\$798,325	\$769,597	28728
Net Ordinary Income	\$185,617	\$463,682	\$347,789	\$134,380	\$143,968	-9588
Other Income/Expense						
Other Income						
0650 - Gain or Loss on Sale of Assets	\$0	\$0				
0900 - Discounts	\$67	\$13	726	500	20000	-19500
Deposits	\$846	\$1,506	0	0	143	-143
9000 - Interest Income	\$537	\$2,477	81	75	1144	-1069
Other Income	\$4,064	\$2,917	917	500	13487	-12987
PPP Proceeds - Non tax	\$0	\$39,100	0	0	0	0
5200 - Accrual to Cash Income	\$0	\$0	0	0	186183	-186183
Total Other Income	\$5,514	\$46,014	\$1,724	\$1,075	\$220,957	-219882
Other Expense						
Other Expenses	\$1,054	\$0	0	0	1457	-1457
0155 - Collection Agency	\$8,760	\$17,676	6686	5000	580	4420
0155 - Collection Agency	\$1,054	\$0	0	0	0	0
Total Other Expense	\$10,867	\$17,676	\$6,686	\$5,000		
Net Other Income	-\$5,353	\$28,338	-\$4,962	-3925	0	
Net Income	\$180,263	\$492,020	\$342,827	\$135,455	\$364,925	-229470