

**Wildwood Lot Owners Association**  
**Profit & Loss**  
 January through February 2021

	Jan - Feb 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Late Penalty	1.00
0200 - Laundry	386.00
0215 - Survey Service	3,650.00
0500 - Park Permits	13,492.00
0600 - Fine Income	525.00
0620 - Finance Charges	5,545.95
0930 - Propane Service	459.00
1000 - Recreation Lots	4,074.00
1600 - Storage Units	1,710.00
4000 - Services to Lot Owners	6,233.35
5000 - Store and Concessions Income	7,484.43
6000 - Assessments and Fees	584,064.36
7000 - Sales	25,400.00
<b>Total Income</b>	653,025.09
<b>Cost of Goods Sold</b>	
0550 - Park Permit Expense	0.00
4060 - Service to Lot Owners	0.00
5050 - Store and Concessions Cost	4,789.77
<b>Total COGS</b>	4,789.77
<b>Gross Profit</b>	648,235.32
<b>Expense</b>	
0110 - Bad Debt Expense	172.67
0700 - Auto & Vehicle Expense	44.75
6100 - Bank Charges	4,340.38
6170 - Copy Machine Rental	1,057.76
6180 - Insurance	-2,512.41
6200 - Interest Expense	180.44
6230 - Licenses and Permits	206.25
6250 - Postage and Delivery	553.53
6270 - Professional Fees	8,487.41
6300 - Repairs & Maintenance	4,698.13
6400 - Utilities	10,654.12
6500 - Supplies	19,463.61
6560 - Payroll Expenses	29,336.86
6900 - Travel Expense	134.85
8000 - Fees	2.00
<b>Total Expense</b>	76,820.35
<b>Net Ordinary Income</b>	571,414.97

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Accrual Basis

# Wildwood Lot Owners Association

## Profit & Loss

January through February 2021

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	<u>Jan - Feb 21</u>
Other Income/Expense	
Other Income	
Other Income	8.00
0900 - Discounts	75.46
9000 - Interest Income	10.99
Total Other Income	<u>94.45</u>
Other Expense	
99999 - Ask Accountant	470.36
0155 - Collection Agency	299.62
Total Other Expense	<u>769.98</u>
Net Other Income	<u>-675.53</u>
Net Income	<u><u>570,739.44</u></u>