

## Wildwood Lot Owners Association Profit & Loss Budget vs. Actual January through December 2018

	<u>Jan - July</u>	<u>YRLY Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0100 · Recording Fee	120.00	100.00	20.00
0101 · Paddle Boats	55.00	0.00	55.00
0160 · Collection Agent	1,011.60	1,500.00	-488.40
0200 · Laundry	847.25	1,700.00	-852.75
0215 · Survey Service	9,730.00	10,000.00	-370.00
0330 · Social Activities	1,400.00	3,500.00	-1,100.00
0500 · Park Permits	52,420.20	58,279.00	-5,858.80
0600 · Fine Income	5,860.00	2,000.00	3,860.00
0620 · Penalty Fees	2,400.00	5,000.00	-2,600.00
0930 · Propane Service	1,492.00	2,000.00	-508.00
1000 · Recreation Lots	12,624.00	3,600.00	9,024.00
1600 · Storage Units	6,530.00	8,700.00	-2,170.00
4000 · Services to Lot Owners	127,481.87	100,000.00	27,481.87
5000 · Store and Concessions Income	37,727.30	53,900.00	-16,172.70
6000 · Assessments and Fees	384,525.00	382,250.00	2,275.00
7000 · Sales	6,598.75	20,000.00	-13,401.25
7049 · Clubhouse Fee	250.00	200.00	50.00
<b>Total Income</b>	<b>651,072.97</b>	<b>652,729.00</b>	<b>-1,656.03</b>
<b>Cost of Goods Sold</b>			
0550 · Park Permit Expense	880.35	4,300.00	-3,419.65
0960 · Propane Cost	1,841.11	2,100.00	-258.89
4060 · Service to Lot Owners	89,613.17	79,500.00	10,113.17
5050 · Store and Concessions Cost	23,682.50	21,600.00	2,082.50
<b>Total COGS</b>	<b>116,017.13</b>	<b>107,500.00</b>	<b>8,517.13</b>
<b>Gross Profit</b>	<b>535,055.84</b>	<b>545,229.00</b>	<b>-10,173.16</b>
<b>Expense</b>			
Travel Expense	187.66	500.00	-312.34
0235 · Advertising	220.20	500.00	-279.80
0250 · Laundry Service	0.00	0.00	0.00
0700 · Auto & Vehicle Expense	2,944.82	3,800.00	-855.18
0950 · Board of Directors Meeting Ex	107.75	300.00	-192.25
6100 · Bank Charges-cc fees	8,347.85	6,176.00	2,171.85
6150 · Depreciation Expense	40,000.00	40,000.00	0.00
6160 · Contributions	0.00	0.00	0.00
6170 · Copy Machine Rental	1,267.29	4,500.00	-3,232.71
6180 · Insurance	49,717.30	86,000.00	-36,282.70
6200 · Interest Expense	29.65	0.00	29.65
6230 · Licenses and Permits	176.37	350.00	-173.63
6250 · Postage and Delivery	797.33	3,106.00	-2,308.67
6270 · Professional Fees	28,747.70	26,600.00	2,147.70
6300 · Repairs & Maintenance	17,394.64	48,260.00	-30,865.36
8000 · Fees	1,730.00	320.00	1,410.00

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	<u>Jan - July</u>	<u>YRLY Budget</u>	<u>\$ Over Budget</u>
6500 · Supplies	11,087.76	20,900.00	-9,812.24
6560 · Payroll Expenses	131,768.33	250,000.00	-118,231.67
6660 · Fuel Reimbursement	169.68	150.00	19.68
7050 · Lot Sales	40.46	6,000.00	-5,959.54
8060 · Advertisement	0.00	0.00	0.00
8500 · Pool Expenses	534.00	9,000.00	-8,466.00
1050 · Recreation Lot Expense	468.74	0.00	468.74
3600 · Security	0.00	400.00	-400.00
0350 · Social Activity	851.73	3,500.00	-2,648.27
6800 · Taxes	303.36	21,000.00	-20,696.64
6400 · Utilities	34,012.63	59,800.00	-25,787.37
<b>Total Expense</b>	<u>330,905.25</u>	<u>591,162.00</u>	<u>-260,256.75</u>
<b>Net Ordinary Income</b>	204,150.59	-45,933.00	250,083.59
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Refunds	321.72	0.00	321.72
0900 · Discounts	44.89	0.00	44.89
9000 · Interest Income	69.06	0.00	69.06
<b>Total Other Income</b>	<u>435.67</u>		435.67
<b>Other Expense</b>			
Other Expenses	177.87	0.00	177.87
<b>Total Other Expense</b>	<u>177.87</u>	<u>0.00</u>	<u>177.87</u>
<b>Net Other Income</b>	257.80	0.00	257.80
<b>Net Income</b>	<u><u>204,408.39</u></u>	<u><u>-45,933.00</u></u>	<u><u>250,341.39</u></u>