

Wildwood Lot Owners Association
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Late Penalty	1.00
0200 · Laundry	200.00
0215 · Survey Service	1,995.00
0500 · Park Permits	
0510 · ATV Tag Renewal	340.00
0520 · Guest ATV Tag	125.00
0525 · Small ATV Plates	350.00
0530 · Gate Card	400.00
0540 · Weekend Pass	30.00
0543 · One Night Pass	752.00
0545 · Decals	4,240.00
	6,237.00
Total 0500 · Park Permits	6,237.00
0930 · Propane Service	90.00
1000 · Recreation Lots	
1046 · No Member Camping	2,318.00
1000 · Recreation Lots - Other	100.00
	2,418.00
Total 1000 · Recreation Lots	2,418.00
1600 · Storage Units	855.00
4000 · Services to Lot Owners	
4015 · Labor	240.00
4020 · Water Hydrant	650.00
4025 · Pump Holding Tanks	1,955.00
4030 · Materials	38.35
4055 · Gravel	660.00
	3,543.35
Total 4000 · Services to Lot Owners	3,543.35
5000 · Store and Concessions Income	
Beverage Sales	65.32
Food Sales	24.50
Merchandise Sales	1,034.35
5003 · Frozen Food	19.86
5004 · Cigarettes	457.42
5006 · Dairy	24.52
5010 · General Food	108.61
5012 · General Mdse.	43.45
5017 · Pizza	47.52
5018 · Liquor	609.57
5020 · Meat	69.17
5022 · Soda	566.55
5023 · Household Goods	4.00
5030 · Ice Cream	29.08

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Accrual Basis

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5036 · Bread Product	40.81
5038 · Potato Chip Product	118.53
5000 · Store and Concessions Income - Other	140.27
Total 5000 · Store and Concessions Income	<u>3,403.53</u>
6000 · Assessments and Fees	
6015 · State of Missouri D.N.R.	191.16
6020 · Primary Lot Assessment	375,138.75
6030 · Additional Lot Assessment	207,320.00
6050 · Mailbox	250.00
Total 6000 · Assessments and Fees	<u>582,899.91</u>
7000 · Sales	13,500.00
Total Income	<u>615,142.79</u>
Cost of Goods Sold	
0550 · Park Permit Expense	
0560 · ATV Tags	0.00
0565 · Small ATV Plates	0.00
0570 · Decals	0.00
0580 · Gate Cards	0.00
Total 0550 · Park Permit Expense	<u>0.00</u>
5050 · Store and Concessions Cost	
5053 · Frozen Food	0.00
5056 · Dairy	0.00
5058 · Ice Cream	0.00
5061 · Pizza	0.00
5065 · Household Goods	0.00
5068 · Liquor	0.00
5070 · Meat	0.00
5072 · Soda	0.00
5082 · Cash Discounts	56.57
5086 · Bread Product	0.00
5088 · Potato Chip Product	0.00
5050 · Store and Concessions Cost - Other	2,190.60
Total 5050 · Store and Concessions Cost	<u>2,247.17</u>
Total COGS	<u>2,247.17</u>
Gross Profit	612,895.62

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Expense	
0110 · Bad Debt Expense	
Fines - Bad Debt	37.00
Total 0110 · Bad Debt Expense	37.00
6100 · Bank Charges	
6120 · Credit Card Service Charge	1,270.43
6100 · Bank Charges - Other	5.00
Total 6100 · Bank Charges	1,275.43
6170 · Copy Machine Rental	1,057.76
6180 · Insurance	
6182 · Liability Insurance	4,205.23
6186 · Work Comp	-11,127.00
6650 · AFLAC	84.36
Total 6180 · Insurance	-6,837.41
6200 · Interest Expense	
6220 · Loan Interest	91.59
Total 6200 · Interest Expense	91.59
6230 · Licenses and Permits	206.25
6250 · Postage and Delivery	
6254 · Postage	93.63
Total 6250 · Postage and Delivery	93.63
6270 · Professional Fees	
6295 · Survey Service	3,655.00
6270 · Professional Fees - Other	2,168.02
Total 6270 · Professional Fees	5,823.02
6300 · Repairs & Maintenance	3,737.71
6400 · Utilities	
6420 · Electric	7,118.28
6430 · Telephone	108.77
6400 · Utilities - Other	16.95
Total 6400 · Utilities	7,244.00

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	<u>Jan 21</u>
6500 · Supplies	
6540 · Office Supplies	576.56
6500 · Supplies - Other	6,720.60
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Total 6500 · Supplies	7,297.16
6560 · Payroll Expenses	
Salaries & Wages	13,080.43
6600 · Taxes	1,286.83
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Total 6560 · Payroll Expenses	14,367.26
6900 · Travel Expense	
6920 · Mileage Reimbursement	67.65
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Total 6900 · Travel Expense	67.65
8000 · Fees	2.00
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Total Expense	34,463.05
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Net Ordinary Income	578,432.57
Other Income/Expense	
Other Income	
Other Income	4.00
0900 · Discounts	75.46
9000 · Interest Income	5.77
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Total Other Income	85.23
Other Expense	
99999 · Ask Accountant	470.36
0155 · Collection Agency	293.82
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Total Other Expense	764.18
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Net Other Income	-678.95
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Net Income	<u><u>577,753.62</u></u>