

Wildwood Lot Owners Association

Profit & Loss

03/12/20

January through February 2020

Cash Basis

Jan - Feb 20

Ordinary Income/Expense

Income

Park Council Fundraising	24.00
7059 · Returned Check Charges	25.00
0200 · Laundry	89.00
0215 · Survey Service	2,670.00
0500 · Park Permits	
0520 · Guest ATV Tag	120.00
0525 · Small ATV Plates	175.00
0545 · Decals	5,279.30
0500 · Park Permits - Other	1,125.00
Total 0500 · Park Permits	6,699.30
0600 · Fine Income	850.33
0930 · Propane Service	
0949 · 30 Pound Spare	17.00
0930 · Propane Service - Other	485.00
Total 0930 · Propane Service	502.00
1000 · Recreation Lots	1,207.00
1600 · Storage Units	1,610.00
4000 · Services to Lot Owners	
4029 · Indicators Holding Tank	225.00
4000 · Services to Lot Owners - Other	4,795.50
Total 4000 · Services to Lot Owners	5,020.50
5000 · Store and Concessions Income	
Beverage Sales	147.14
Food Sales	43.55
Merchandise Sales	111.40
5003 · Frozen Food	43.54
5004 · Cigarettes	347.47
5006 · Dairy	68.35
5010 · General Food	100.60
5012 · General Mdse.	38.49
5013 · Automotive Supply	7.05
5017 · Pizza	47.94
5018 · Liquor	760.17
5020 · Meat	34.05
5022 · Soda	599.03
5023 · Household Goods	3.50
5027 · Health and Beauty Aid	9.95
5030 · Ice Cream	26.28
5036 · Bread Product	42.25
5038 · Potato Chip Product	328.78
5042 · Laundry Supply	3.75
Total 5000 · Store and Concessions Income	2,763.29
6000 · Assessments and Fees	
6020 · Primary Lot Assessment	-130.00
6000 · Assessments and Fees - Other	265,062.52
Total 6000 · Assessments and Fees	264,932.52
7000 · Sales	2,700.13
Total Income	289,093.07

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Cost of Goods Sold	
0550 · Park Permit Expense	
0560 · ATV Tags	0.00
0565 · Small ATV Plates	0.00
0570 · Decals	0.00
Total 0550 · Park Permit Expense	0.00
4060 · Service to Lot Owners	
4061 · Indicators Holding Tank	0.00
4068 · Gravel	274.14
Total 4060 · Service to Lot Owners	274.14
5050 · Store and Concessions Cost	
5053 · Frozen Food	0.00
5056 · Dairy	0.00
5057 · Health and Beauty Aid	0.00
5058 · Ice Cream	0.00
5061 · Pizza	0.00
5063 · Automotive Supply	0.00
5065 · Household Goods	0.00
5068 · Liquor	0.00
5070 · Meat	0.00
5072 · Soda	0.00
5086 · Bread Product	0.00
5088 · Potato Chip Product	0.00
5092 · Laundry Supply	0.00
5050 · Store and Concessions Cost - Other	1,659.23
Total 5050 · Store and Concessions Cost	1,659.23
Total COGS	1,933.37
Gross Profit	287,159.70
Expense	
0350 · Social Activity	
0370 · Bands	250.00
Total 0350 · Social Activity	250.00
0700 · Auto & Vehicle Expense	219.46
6100 · Bank Charges	
6120 · Credit Card Service Charge	1,979.62
6130 · Returned Fees	5.00
6100 · Bank Charges - Other	190.27
Total 6100 · Bank Charges	2,174.89
6150 · Depreciation Expense	3,092.87
6170 · Copy Machine Rental	2,227.78
6180 · Insurance	
6182 · Liability Insurance	4,663.01
6188 · Automobile Insurance	462.81
6650 · AFLAC	525.30
Total 6180 · Insurance	5,651.12
6200 · Interest Expense	423.83
6230 · Licenses and Permits	200.00
6250 · Postage and Delivery	417.30

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6270 · Professional Fees	
6280 · Legal Fees	420.00
6285 · Accounting	135.00
6295 · Survey Service	2,970.00
6270 · Professional Fees - Other	2,528.53
Total 6270 · Professional Fees	6,053.53
6300 · Repairs & Maintenance	
0800 · Maintenance Equipment	951.54
6300 · Repairs & Maintenance - Other	2,519.51
Total 6300 · Repairs & Maintenance	3,471.05
6400 · Utilities	
6430 · Telephone	416.82
6440 · Trash Pickup	778.86
6400 · Utilities - Other	7,144.98
Total 6400 · Utilities	8,340.66
6500 · Supplies	
6540 · Office Supplies	305.97
6500 · Supplies - Other	2,002.95
Total 6500 · Supplies	2,308.92
6560 · Payroll Expenses	
Salaries & Wages	19,583.00
6600 · Taxes	2,270.91
Total 6560 · Payroll Expenses	21,853.91
6800 · Taxes	
6860 · Real Estate	-1,397.58
6800 · Taxes - Other	0.02
Total 6800 · Taxes	-1,397.56
6900 · Travel Expense	
6920 · Mileage Reimbursement	98.00
Total 6900 · Travel Expense	98.00
7050 · Lot Sales	
7054 · Lot Purchase	200.00
Total 7050 · Lot Sales	200.00
8000 · Fees	268.80
Total Expense	55,854.56
Net Ordinary Income	231,305.14
Other Income/Expense	
Other Income	
Deposits	3,899.79
Other Income	214.15
0900 · Discounts	13.24
9000 · Interest Income	33.21
Total Other Income	4,160.39

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Other Expense	
99999 · Ask Accountant	15,699.00
0155 · Collection Agency	660.82
Total Other Expense	16,359.82
Net Other Income	-12,199.43
Net Income	<u>219,105.71</u>