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02/05/20

Cash Basis

Wildwood Lot Owners Association
Profit & Loss
January 2020

Jan 20

Ordinary Income/Expense	
Income	
Park Council Fundraising	24.00
7059 · Returned Check Charges	25.00
0215 · Survey Service	680.00
0500 · Park Permits	
0520 · Guest ATV Tag	45.00
0525 · Small ATV Plates	50.00
0545 · Decals	2,683.89
0500 · Park Permits - Other	390.00
Total 0500 · Park Permits	3,168.89
0600 · Fine Income	350.33
0930 · Propane Service	295.00
1000 · Recreation Lots	640.00
1600 · Storage Units	695.00
4000 · Services to Lot Owners	3,155.50
5000 · Store and Concessions Income	
Beverage Sales	33.14
Food Sales	14.75
Merchandise Sales	21.40
5003 · Frozen Food	4.54
5004 · Cigarettes	78.90
5006 · Dairy	11.25
5010 · General Food	24.83
5012 · General Mdse.	10.00
5017 · Pizza	15.98
5018 · Liquor	256.95
5020 · Meat	8.25
5022 · Soda	158.18
5023 · Household Goods	3.50
5030 · Ice Cream	9.70
5036 · Bread Product	12.25
5038 · Potato Chip Product	93.41
Total 5000 · Store and Concessions Income	757.03
6000 · Assessments and Fees	207,458.11
7000 · Sales	99.65
Total Income	217,348.51

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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	
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
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
5086 · Bread Product	0.00
5088 · Potato Chip Product	0.00
5050 · Store and Concessions Cost - Other	774.43
Total 5050 · Store and Concessions Cost	774.43
Total COGS	1,048.57
Gross Profit	216,299.94
Expense	
0110 · Bad Debt Expense	130.00
6100 · Bank Charges	894.82
6150 · Depreciation Expense	3,092.87
6180 · Insurance	
6188 · Automobile Insurance	462.81
6650 · AFLAC	306.90
Total 6180 · Insurance	769.71
6200 · Interest Expense	135.45

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6230 · Licenses and Permits	200.00
6250 · Postage and Delivery	317.30
6270 · Professional Fees	1,441.73
6300 · Repairs & Maintenance	149.00
6400 · Utilities	
6430 · Telephone	208.80
6400 · Utilities - Other	4,558.05
Total 6400 · Utilities	4,766.85
6500 · Supplies	316.47
6560 · Payroll Expenses	
Salaries & Wages	10,892.00
6600 · Taxes	1,265.35
Total 6560 · Payroll Expenses	12,157.35
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	63.50
Total 6900 · Travel Expense	63.50
7050 · Lot Sales	
7054 · Lot Purchase	200.00
Total 7050 · Lot Sales	200.00
8000 · Fees	0.50
Total Expense	23,237.99
Net Ordinary Income	193,061.95
Other Income/Expense	
Other Income	
Deposits	1,009.31

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Other Income	73.75
0900 · Discounts	13.24
9000 · Interest Income	17.02
Total Other Income	1,113.32
Other Expense	
99999 · Ask Accountant	15,699.00
Total Other Expense	15,699.00
Net Other Income	-14,585.68
Net Income	<u>178,476.27</u>