

Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Aug 2024

Additional Account Types: None

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
8101	LC/CA Allocation - PSA 1	4,098.92	4,098.92	0.00	32,791.36	32,791.36	0.00	49,187.00
8102	LC/CA Allocation - PSA 2	1,754.00	1,754.00	0.00	14,032.00	14,032.00	0.00	21,048.00
8103	LC/CA Allocation - PSA 3	1,258.34	1,258.33	0.01	10,066.72	10,066.68	0.04	15,100.00
8104	LC/CA Allocation - PSA 4	6,691.67	6,691.67	0.00	53,533.36	53,533.36	0.00	80,300.00
8105	LC/CA Allocation - PSA 5	362.17	362.17	0.00	2,897.36	2,897.36	0.00	4,346.00
8106	LC/CA Allocation - PSA 6	1,696.75	1,696.75	0.00	13,574.00	13,574.00	0.00	20,361.00
8107	LC/CA Allocation - PSA 7	2,230.50	2,230.50	0.00	17,844.00	17,844.00	0.00	26,766.00
8108	LC/CA Allocation - PSA 8	976.67	972.33	4.34	7,813.36	7,778.68	34.68	11,668.00
8201	Admin Allocation - PSA 1	2,517.34	2,517.33	0.01	20,138.72	20,138.68	0.04	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.58	0.01	8,588.72	8,588.68	0.04	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.33	0.01	6,218.72	6,218.68	0.04	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	32,876.00	32,876.00	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	1,776.00	1,776.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	8,292.00	8,292.00	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.83	0.01	10,958.72	10,958.68	0.04	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	4,738.00	4,738.00	0.00	7,107.00
8300	Late Fees	300.00	0.00	300.00	1,050.00	0.00	1,050.00	0.00
8320	Guest Fees - Tennis Courts	349.55	0.00	349.55	762.30	0.00	762.30	0.00
8330	Guest Fees - Pool	598.32	279.17	319.15	2,112.85	2,233.36	-120.51	3,350.00
8335	Cleaning Fees	270.00	375.00	-105.00	3,570.00	3,000.00	570.00	4,500.00
8345	Tree Fund Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
8350	Capital Contribution Transfer Fee	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8360	Special Limited Memberships	0.00	0.00	0.00	6,720.00	0.00	6,720.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
8400	Interest Income	4.51	0.00	4.51	48.83	0.00	48.83	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	120.00	0.00	120.00	0.00
8600	Capital Reserves Interest Income	0.00	0.00	0.00	259.05	0.00	259.05	0.00
8605	Interest Income - Tree Fund - Johnson	0.00	0.00	0.00	5.14	0.00	5.14	0.00
Total Operating Income		32,289.76	31,417.16	872.60	265,787.21	251,337.52	14,449.69	377,006.00
Expense								
9000	LC/CA EXPENSES							
9003	TC - Supplies & Utilities	26.25	200.00	173.75	26.25	800.00	773.75	1,000.00
9006	TC - Repair & Maintenance	94.50	240.00	145.50	220.50	960.00	739.50	1,200.00
9009	LC/CA - Utilities	23.89	229.17	205.28	4,921.86	5,395.83	473.97	7,500.00
9012	LC/CA - Supplies	86.60	125.00	38.40	910.80	1,000.00	89.20	1,500.00
9015	LC/CA - Repair & Maintenance	569.09	583.33	14.24	3,088.42	4,666.68	1,578.26	7,000.00
9021	Pool - Guard & Staff	15,617.00	15,500.00	-117.00	47,288.00	45,000.00	-2,288.00	48,510.00
9024	Pool - Supplies & Utilities	718.43	2,000.00	1,281.57	7,465.52	8,000.00	534.48	10,000.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9027	Pool- Repairs & Maintenance	1,512.00	2,500.00	988.00	9,468.57	14,000.00	4,531.43	16,500.00
9030	Prof. Mgmt. - Pool Manager	1,250.00	900.00	-350.00	2,750.00	2,700.00	-50.00	3,400.00
9033	Cleaning - Parties (upper level)	560.00	280.00	-280.00	1,710.00	2,240.00	530.00	3,360.00
9036	Cleaning - Lower Level & Supplies	250.00	58.33	-191.67	745.00	466.68	-278.32	700.00
9039	Security Expense - LC/CA	0.00	0.00	0.00	309.75	350.00	40.25	350.00
9042	Real Estate Taxes	0.00	0.00	0.00	5,829.38	5,600.00	-229.38	5,600.00
9048	Grounds Maint - General - CA	0.00	2,114.29	2,114.29	19,034.53	15,371.42	-3,663.11	19,600.00
9051	Grounds Maint - Contract - CA	6,718.35	6,871.43	153.08	33,591.75	34,357.14	765.39	48,100.00
9054	Snow Removal - LC	0.00	0.00	0.00	14,317.00	15,325.00	1,008.00	15,325.00
9057	Insurance - LC/CA	0.00	740.08	740.08	9,733.93	5,920.68	-3,813.25	8,881.00
9060	Miscellaneous Expense	0.00	91.67	91.67	25.00	733.36	708.36	1,100.00
	Total LC/CA EXPENSES	27,426.11	32,433.30	5,007.19	161,436.26	162,886.79	1,450.53	199,626.00
9100	ADMIN EXPENSES							
9105	Utilities (Phone, ISP, & Recycling)	460.26	250.00	-210.26	2,261.44	2,000.00	-261.44	3,000.00
9110	Office Supplies	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
9115	Street Lights - WE Energies	289.14	150.00	-139.14	1,335.69	1,200.00	-135.69	1,800.00
9120	Street Lights - Supplies & Repairs	450.45	100.00	-350.45	1,841.25	800.00	-1,041.25	1,200.00
9125	Professional Services & Legal	0.00	1,000.00	1,000.00	2,073.38	8,000.00	5,926.62	12,000.00
9130	Insurance - Workers Comp	0.00	25.00	25.00	161.00	200.00	39.00	300.00
9140	Professional Management	10,064.88	10,173.33	108.45	80,531.26	81,386.68	855.42	122,080.00
	Total ADMIN EXPENSES	11,264.73	11,698.33	433.60	88,214.02	93,586.68	5,372.66	140,380.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	3,083.34	3,083.33	-0.01	24,666.72	24,666.68	-0.04	37,000.00
	Total TRANSFER TO RESERVES	3,083.34	3,083.33	-0.01	24,666.72	24,666.68	-0.04	37,000.00
	Total Operating Expense	41,774.18	47,214.96	5,440.78	274,317.00	281,140.15	6,823.15	377,006.00
	Total Operating Income	32,289.76	31,417.16	872.60	265,787.21	251,337.52	14,449.69	377,006.00
	Total Operating Expense	41,774.18	47,214.96	5,440.78	274,317.00	281,140.15	6,823.15	377,006.00
	NOI - Net Operating Income	-9,484.42	-15,797.80	6,313.38	-8,529.79	-29,802.63	21,272.84	0.00
	Other Income							
8590	Special Assessment Income - LC	0.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00
8770	Transfer from Capital Reserve	29,673.00	0.00	29,673.00	29,673.00	0.00	29,673.00	0.00
	Total Other Income	29,673.00	0.00	29,673.00	30,833.00	0.00	30,833.00	0.00
	Other Expense							
9075	Transfer Special Assess to Reserves	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00
9275	Capital Expense	29,673.00	0.00	-29,673.00	29,673.00	0.00	-29,673.00	0.00
	Total Other Expense	29,673.00	0.00	-29,673.00	30,833.00	0.00	-30,833.00	0.00
	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	61,962.76	31,417.16	30,545.60	296,620.21	251,337.52	45,282.69	377,006.00
	Total Expense	71,447.18	47,214.96	-24,232.22	305,150.00	281,140.15	-24,009.85	377,006.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Net Income	-9,484.42	-15,797.80	6,313.38	-8,529.79	-29,802.63	21,272.84	0.00

Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 08/31/2024

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
1020	Cash - Checking	60,892.48
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	36,933.03
1991	Cash Reserves - Tennis Courts - LC	5,017.00
1992	Cash Reserves - Tree Fund - LC	2,640.54
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	20,400.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	2,178.71
1998	Cash Reserves - Special Limited Memberships - LC	11,686.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		88,979.34
Total Cash		151,477.42
TOTAL ASSETS		151,477.42
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	-3,846.28
9999-5	Retained Earnings	172,471.11
	Calculated Retained Earnings	-8,529.79
	Calculated Prior Years Retained Earnings	-8,617.62
Total Capital		151,477.42
TOTAL LIABILITIES & CAPITAL		151,477.42