

Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Feb 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	8,197.84	8,197.84	0.00	49,187.00
8102	LC/CA Allocation - PSA 2	1,754.00	1,754.00	0.00	3,508.00	3,508.00	0.00	21,048.00
8103	LC/CA Allocation - PSA 3	1,258.34	1,258.34	0.00	2,516.68	2,516.68	0.00	15,100.00
8104	LC/CA Allocation - PSA 4	6,691.67	6,691.67	0.00	13,383.34	13,383.34	0.00	80,300.00
8105	LC/CA Allocation - PSA 5	362.17	362.17	0.00	724.34	724.34	0.00	4,346.00
8106	LC/CA Allocation - PSA 6	1,696.75	1,696.75	0.00	3,393.50	3,393.50	0.00	20,361.00
8107	LC/CA Allocation - PSA 7	2,230.50	2,230.50	0.00	4,461.00	4,461.00	0.00	26,766.00
8108	LC/CA Allocation - PSA 8	976.67	972.34	4.33	1,953.34	1,944.68	8.66	11,668.00
8201	Admin Allocation - PSA 1	2,517.34	2,517.34	0.00	5,034.68	5,034.68	0.00	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.59	0.00	2,147.18	2,147.18	0.00	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.34	0.00	1,554.68	1,554.68	0.00	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	8,219.00	8,219.00	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	444.00	444.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	2,073.00	2,073.00	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.84	0.00	2,739.68	2,739.68	0.00	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	1,184.50	1,184.50	0.00	7,107.00
8300	Late Fees	400.00	0.00	400.00	500.00	0.00	500.00	0.00
8330	Guest Fees - Pool	0.00	279.17	-279.17	0.00	558.34	-558.34	3,350.00
8335	Cleaning Fees	270.00	375.00	-105.00	870.00	750.00	120.00	4,500.00
8350	Capital Contribution Transfer Fee	0.00	0.00	0.00	600.00	0.00	600.00	0.00
8360	Special Limited Memberships	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8400	Interest Income	5.65	0.00	5.65	12.81	0.00	12.81	0.00
8405	Miscellaneous Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
8600	Capital Reserves Interest Income	0.00	0.00	0.00	33.97	0.00	33.97	0.00
8605	Interest Income - Tree Fund - Johnson	0.00	0.00	0.00	2.55	0.00	2.55	0.00
Total Operating Income		31,483.03	31,417.22	65.81	65,349.09	62,834.44	2,514.65	377,006.00
Expense								
9000	LC/CA EXPENSES							
9003	TC - Supplies & Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9006	TC - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9009	LC/CA - Utilities	336.24	229.17	-107.07	1,536.78	1,645.83	109.05	7,500.00
9012	LC/CA - Supplies	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
9015	LC/CA - Repair & Maintenance	989.88	583.34	-406.54	989.88	1,166.68	176.80	7,000.00
9021	Pool - Guard & Staff	0.00	0.00	0.00	0.00	0.00	0.00	48,510.00
9024	Pool - Supplies & Utilities	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
9027	Pool- Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
9030	Prof. Mgmt. - Pool Manager	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9033	Cleaning - Parties (upper level)	0.00	280.00	280.00	70.00	560.00	490.00	3,360.00
9036	Cleaning - Lower Level & Supplies	0.00	58.34	58.34	100.00	116.68	16.68	700.00
9039	Security Expense - LC/CA	0.00	350.00	350.00	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	375.00	0.00	-375.00	375.00	0.00	-375.00	19,600.00
9051	Grounds Maint - Contract - CA	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00
9054	Snow Removal - LC	0.00	0.00	0.00	8,590.20	9,195.00	604.80	15,325.00
9057	Insurance - LC/CA	695.77	740.09	44.32	1,391.54	1,480.18	88.64	8,881.00
9060	Miscellaneous Expense	0.00	91.67	91.67	0.00	183.34	183.34	1,100.00
Total LC/CA EXPENSES		2,396.89	2,457.61	60.72	19,192.53	20,547.71	1,355.18	199,626.00
9100	ADMIN EXPENSES							
9105	Utilities (Phone, ISP, & Recycling)	168.19	250.00	81.81	326.36	500.00	173.64	3,000.00
9110	Office Supplies	10.00	0.00	-10.00	10.00	0.00	-10.00	0.00
9115	Street Lights - WE Energies	159.89	150.00	-9.89	323.96	300.00	-23.96	1,800.00
9120	Street Lights - Supplies & Repairs	500.00	100.00	-400.00	594.40	200.00	-394.40	1,200.00
9125	Professional Services & Legal	141.75	1,000.00	858.25	543.38	2,000.00	1,456.62	12,000.00
9130	Insurance - Workers Comp	0.00	25.00	25.00	0.00	50.00	50.00	300.00
9140	Professional Management	9,875.00	10,173.34	298.34	19,776.25	20,346.68	570.43	122,080.00
Total ADMIN EXPENSES		10,854.83	11,698.34	843.51	21,574.35	23,396.68	1,822.33	140,380.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	3,083.34	3,083.34	0.00	6,166.68	6,166.68	0.00	37,000.00
Total TRANSFER TO RESERVES		3,083.34	3,083.34	0.00	6,166.68	6,166.68	0.00	37,000.00
Total Operating Expense		16,335.06	17,239.29	904.23	46,933.56	50,111.07	3,177.51	377,006.00
Total Operating Income		31,483.03	31,417.22	65.81	65,349.09	62,834.44	2,514.65	377,006.00
Total Operating Expense		16,335.06	17,239.29	904.23	46,933.56	50,111.07	3,177.51	377,006.00
NOI - Net Operating Income		15,147.97	14,177.93	970.04	18,415.53	12,723.37	5,692.16	0.00
Other Income								
8590	Special Assessment Income - LC	290.00	0.00	290.00	290.00	0.00	290.00	0.00
Total Other Income		290.00	0.00	290.00	290.00	0.00	290.00	0.00
Other Expense								
9075	Transfer Special Assess to Reserves	290.00	0.00	-290.00	290.00	0.00	-290.00	0.00
Total Other Expense		290.00	0.00	-290.00	290.00	0.00	-290.00	0.00
Net Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		31,773.03	31,417.22	355.81	65,639.09	62,834.44	2,804.65	377,006.00
Total Expense		16,625.06	17,239.29	614.23	47,223.56	50,111.07	2,887.51	377,006.00
Net Income		15,147.97	14,177.93	970.04	18,415.53	12,723.37	5,692.16	0.00

Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 02/29/2024

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	67,732.47
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	47,010.91
1991	Cash Reserves - Tennis Courts - LC	34,690.00
1992	Cash Reserves - Tree Fund - LC	2,537.95
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	16,200.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	2,178.71
1998	Cash Reserves - Special Limited Memberships - LC	6,646.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		119,387.63
Total Cash		188,725.70
TOTAL ASSETS		188,725.70
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	6,456.68
9999-5	Retained Earnings	172,471.11
	Calculated Retained Earnings	18,415.53
	Calculated Prior Years Retained Earnings	-8,617.62
Total Capital		188,725.70
TOTAL LIABILITIES & CAPITAL		188,725.70