

## Monthly P&L-Budget

Properties: Wind Meadows Corporation - ADMIN - 6939 Mariner Dr. Racine, WI 53406

As of: Mar 2023

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
<b>Income</b>								
8201	Admin Allocation - PSA 1	2,517.34	2,517.34	0.00	7,552.02	7,552.02	0.00	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.59	0.00	3,220.77	3,220.77	0.00	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.34	0.00	2,332.02	2,332.02	0.00	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	12,328.50	12,328.50	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	666.00	666.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	3,109.50	3,109.50	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.84	0.00	4,109.52	4,109.52	0.00	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	1,776.75	1,776.75	0.00	7,107.00
8300	Late Fees	100.00	0.00	100.00	300.00	0.00	300.00	0.00
8400	Interest Income	6.31	0.00	6.31	17.53	0.00	17.53	0.00
8405	Miscellaneous Income	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total Operating Income</b>		<b>12,804.67</b>	<b>11,698.36</b>	<b>1,106.31</b>	<b>36,412.61</b>	<b>35,095.08</b>	<b>1,317.53</b>	<b>140,380.00</b>
<b>Expense</b>								
<b>9100</b>	<b>ADMIN EXPENSES</b>							
9105	Admin Utilities	169.81	183.34	13.53	665.82	550.02	-115.80	2,200.00
9115	Street Light - Electricity	148.11	216.67	68.56	468.26	650.01	181.75	2,600.00
9120	Street Light - Supplies	0.00	266.67	266.67	64.00	800.01	736.01	3,200.00
9125	Professional Services	50.00	833.34	783.34	18,238.46	2,500.02	-15,738.44	10,000.00
9130	Insurance - Directors Liability	0.00	25.00	25.00	0.00	75.00	75.00	300.00
9140	Professional Management	9,930.88	10,173.34	242.46	29,844.15	30,520.02	675.87	122,080.00
<b>Total ADMIN EXPENSES</b>		<b>10,298.80</b>	<b>11,698.36</b>	<b>1,399.56</b>	<b>49,280.69</b>	<b>35,095.08</b>	<b>-14,185.61</b>	<b>140,380.00</b>
<b>Total Operating Expense</b>		<b>10,298.80</b>	<b>11,698.36</b>	<b>1,399.56</b>	<b>49,280.69</b>	<b>35,095.08</b>	<b>-14,185.61</b>	<b>140,380.00</b>
Total Operating Income		12,804.67	11,698.36	1,106.31	36,412.61	35,095.08	1,317.53	140,380.00
Total Operating Expense		10,298.80	11,698.36	1,399.56	49,280.69	35,095.08	-14,185.61	140,380.00
<b>NOI - Net Operating Income</b>		<b>2,505.87</b>	<b>0.00</b>	<b>2,505.87</b>	<b>-12,868.08</b>	<b>0.00</b>	<b>-12,868.08</b>	<b>0.00</b>
Total Income		12,804.67	11,698.36	1,106.31	36,412.61	35,095.08	1,317.53	140,380.00
Total Expense		10,298.80	11,698.36	1,399.56	49,280.69	35,095.08	-14,185.61	140,380.00
<b>Net Income</b>		<b>2,505.87</b>	<b>0.00</b>	<b>2,505.87</b>	<b>-12,868.08</b>	<b>0.00</b>	<b>-12,868.08</b>	<b>0.00</b>

# Monthly Balance Sheet

Properties: Wind Meadows Corporation - ADMIN - 6939 Mariner Dr. Racine, WI 53406

As of: 03/31/2023

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
<b>ASSETS</b>		
<b>Cash</b>		
1020	Cash - Checking	10,513.69
<b>Total Cash</b>		<b>10,513.69</b>
<b>TOTAL ASSETS</b>		<b>10,513.69</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>Capital</b>		
9999-5	Retained Earnings	22,551.48
Calculated Retained Earnings		-12,868.08
Calculated Prior Years Retained Earnings		830.29
<b>Total Capital</b>		<b>10,513.69</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>10,513.69</b>

## Monthly P&L-Budget

Properties: Wind Meadows Corporation - LC - 6939 Mariner Dr. Racine, WI 53406

As of: Mar 2023

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
<b>Income</b>								
8101	LC/CA Allocation - PSA 1	3,659.17	3,659.17	0.00	10,977.51	10,977.51	0.00	43,910.00
8102	LC/CA Allocation - PSA 2	1,565.92	1,565.92	0.00	4,697.76	4,697.76	0.00	18,791.00
8103	LC/CA Allocation - PSA 3	1,123.34	1,123.34	0.00	3,370.02	3,370.02	0.00	13,480.00
8104	LC/CA Allocation - PSA 4	5,973.84	5,973.84	0.00	17,921.52	17,921.52	0.00	71,686.00
8105	LC/CA Allocation - PSA 5	323.42	323.42	0.00	970.26	970.26	0.00	3,881.00
8106	LC/CA Allocation - PSA 6	1,514.84	1,514.84	0.00	4,544.52	4,544.52	0.00	18,178.00
8107	LC/CA Allocation - PSA 7	1,991.34	1,991.34	0.00	5,974.02	5,974.02	0.00	23,896.00
8108	LC/CA Allocation - PSA 8	868.00	868.00	0.00	2,604.00	2,604.00	0.00	10,416.00
8330	Guest Fees - Pool	0.00	0.00	0.00	0.00	0.00	0.00	2,116.00
8335	Cleaning Fees	270.00	333.34	-63.34	1,410.00	1,000.02	409.98	4,000.00
8350	Capital Contribution Transfer Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8600	Capital Reserves Interest Income	31.79	0.00	31.79	89.63	0.00	89.63	0.00
<b>Total Operating Income</b>		<b>17,321.66</b>	<b>17,353.21</b>	<b>-31.55</b>	<b>53,834.24</b>	<b>52,059.63</b>	<b>1,774.61</b>	<b>210,354.00</b>
<b>Expense</b>								
<b>9000</b>	<b>LC/CA EXPENSES</b>							
9003	TC - Supplies & Utilities	19.41	0.00	-19.41	61.94	0.00	-61.94	1,400.00
9006	TC - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
9009	LC/CA - Utilities	677.13	500.00	-177.13	1,554.14	1,500.00	-54.14	6,000.00
9010	LC/CA - Water & Sewer	413.12	0.00	-413.12	1,397.19	975.00	-422.19	3,900.00
9012	LC/CA - Supplies	157.50	0.00	-157.50	482.00	0.00	-482.00	1,400.00
9015	LC/CA - Repair & Maintenance	510.87	0.00	-510.87	861.51	0.00	-861.51	6,200.00
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	14,000.00
9030	Prof. Mgmt. - Pool Manager	0.00	0.00	0.00	0.00	0.00	0.00	3,389.00
9033	Cleaning - Parties	140.00	216.67	76.67	420.00	650.01	230.01	2,600.00
9036	Cleaning - General	0.00	66.67	66.67	0.00	200.01	200.01	800.00
9039	Security Expense - LC/CA	0.00	0.00	0.00	309.75	0.00	-309.75	400.00
9042	Real Estate Taxes	0.00	0.00	0.00	5,511.39	5,600.00	88.61	5,600.00
9048	Grounds Maint - General - CA	6,457.50	0.00	-6,457.50	6,457.50	0.00	-6,457.50	8,000.00
9051	Grounds Maint - Contract - CA	0.00	0.00	0.00	0.00	0.00	0.00	45,785.00
9054	Snow Removal - LC	2,780.00	2,919.00	139.00	11,120.00	8,757.00	-2,363.00	14,595.00
9057	Insurance - LC/CA	664.75	691.67	26.92	1,994.25	2,075.01	80.76	8,300.00
9060	Miscellaneous Expense	25.00	97.92	72.92	25.00	293.76	268.76	1,175.00
<b>Total LC/CA EXPENSES</b>		<b>11,845.28</b>	<b>4,491.93</b>	<b>-7,353.35</b>	<b>30,194.67</b>	<b>20,050.79</b>	<b>-10,143.88</b>	<b>183,354.00</b>
<b>9400</b>	<b>TRANSFER TO RESERVES</b>							
9410	Capital Allocation	2,250.00	2,250.00	0.00	6,750.00	6,750.00	0.00	27,000.00
<b>Total TRANSFER TO RESERVES</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>27,000.00</b>

## Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	<b>Total Operating Expense</b>	14,095.28	6,741.93	-7,353.35	36,944.67	26,800.79	-10,143.88	210,354.00
	Total Operating Income	17,321.66	17,353.21	-31.55	53,834.24	52,059.63	1,774.61	210,354.00
	Total Operating Expense	14,095.28	6,741.93	-7,353.35	36,944.67	26,800.79	-10,143.88	210,354.00
	<b>NOI - Net Operating Income</b>	<b>3,226.38</b>	<b>10,611.28</b>	<b>-7,384.90</b>	<b>16,889.57</b>	<b>25,258.84</b>	<b>-8,369.27</b>	<b>0.00</b>
	Total Income	17,321.66	17,353.21	-31.55	53,834.24	52,059.63	1,774.61	210,354.00
	Total Expense	14,095.28	6,741.93	-7,353.35	36,944.67	26,800.79	-10,143.88	210,354.00
	<b>Net Income</b>	<b>3,226.38</b>	<b>10,611.28</b>	<b>-7,384.90</b>	<b>16,889.57</b>	<b>25,258.84</b>	<b>-8,369.27</b>	<b>0.00</b>

# Monthly Balance Sheet

Properties: Wind Meadows Corporation - LC - 6939 Mariner Dr. Racine, WI 53406

As of: 03/31/2023

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
<b>ASSETS</b>		
<b>Cash</b>		
1020	Cash - Checking	60,043.92
<b>CASH - CONTINGENCY</b>		
1860	Cash - Contingency - LC	1,605.60
<b>Total CASH - CONTINGENCY</b>		<b>1,605.60</b>
<b>CASH - RESERVES</b>		
1990	Capital Reserves - LC	41,742.57
1991	Cash Reserves - Tennis Courts - LC	44,000.00
1992	Cash Reserves - Tree Fund - LC	2,532.55
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	10,800.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	642.64
1998	Cash Reserves - Special Limited Memberships - LC	1,726.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
<b>Total CASH - RESERVES</b>		<b>111,567.82</b>
<b>Total Cash</b>		<b>173,217.34</b>
<b>TOTAL ASSETS</b>		<b>173,217.34</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>Capital</b>		
3100	Transfer to/from Savings	6,750.00
9999-5	Retained Earnings	154,119.63
	Calculated Retained Earnings	16,889.57
	Calculated Prior Years Retained Earnings	-4,541.86
<b>Total Capital</b>		<b>173,217.34</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>173,217.34</b>