

Monthly P&L-Budget

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

As of: Jun 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
Income								
8201	Admin Allocation - PSA 1	2,517.34	2,517.33	0.01	15,104.04	15,104.02	0.02	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.58	0.01	6,441.54	6,441.52	0.02	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.33	0.01	4,664.04	4,664.02	0.02	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	24,657.00	24,657.00	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	1,332.00	1,332.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	6,219.00	6,219.00	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.83	0.01	8,219.04	8,219.02	0.02	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	3,553.50	3,553.50	0.00	7,107.00
8300	Late Fees	200.00	0.00	200.00	500.00	0.00	500.00	0.00
8400	Interest Income	7.54	0.00	7.54	39.28	0.00	39.28	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Operating Income		11,905.90	11,698.32	207.58	71,729.44	70,190.08	1,539.36	140,380.00
Expense								
9100	ADMIN EXPENSES							
9105	Admin Utilities	247.23	183.33	-63.90	1,427.68	1,100.02	-327.66	2,200.00
9115	Street Light - Electricity	148.04	216.67	68.63	918.70	1,300.02	381.32	2,600.00
9120	Street Light - Supplies	0.90	266.67	265.77	501.39	1,600.02	1,098.63	3,200.00
9125	Professional Services	425.00	833.33	408.33	28,711.36	5,000.02	-23,711.34	10,000.00
9130	Insurance - Directors Liability	891.00	25.00	-866.00	891.00	150.00	-741.00	300.00
9140	Professional Management	10,160.57	10,173.33	12.76	60,652.13	61,040.02	387.89	122,080.00
Total ADMIN EXPENSES		11,872.74	11,698.33	-174.41	93,102.26	70,190.10	-22,912.16	140,380.00
Total Operating Expense		11,872.74	11,698.33	-174.41	93,102.26	70,190.10	-22,912.16	140,380.00
Total Operating Income		11,905.90	11,698.32	207.58	71,729.44	70,190.08	1,539.36	140,380.00
Total Operating Expense		11,872.74	11,698.33	-174.41	93,102.26	70,190.10	-22,912.16	140,380.00
NOI - Net Operating Income		33.16	-0.01	33.17	-21,372.82	-0.02	-21,372.80	0.00
Total Income		11,905.90	11,698.32	207.58	71,729.44	70,190.08	1,539.36	140,380.00
Total Expense		11,872.74	11,698.33	-174.41	93,102.26	70,190.10	-22,912.16	140,380.00
Net Income		33.16	-0.01	33.17	-21,372.82	-0.02	-21,372.80	0.00

Monthly Balance Sheet

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

As of: 06/30/2023

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
ASSETS		
Cash		
1020	Cash - Checking	2,008.95
Total Cash		2,008.95
TOTAL ASSETS		2,008.95
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
9999-5	Retained Earnings	22,551.48
	Calculated Retained Earnings	-21,372.82
	Calculated Prior Years Retained Earnings	830.29
Total Capital		2,008.95
TOTAL LIABILITIES & CAPITAL		2,008.95

Monthly P&L-Budget

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

As of: Jun 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
Income								
8101	LC/CA Allocation - PSA 1	3,659.17	3,659.17	0.00	21,955.02	21,955.02	0.00	43,910.00
8102	LC/CA Allocation - PSA 2	1,565.92	1,565.92	0.00	9,395.52	9,395.52	0.00	18,791.00
8103	LC/CA Allocation - PSA 3	1,123.34	1,123.33	0.01	6,740.04	6,740.02	0.02	13,480.00
8104	LC/CA Allocation - PSA 4	5,973.84	5,973.83	0.01	35,843.04	35,843.02	0.02	71,686.00
8105	LC/CA Allocation - PSA 5	323.42	323.42	0.00	1,940.52	1,940.52	0.00	3,881.00
8106	LC/CA Allocation - PSA 6	1,514.84	1,514.83	0.01	9,089.04	9,089.02	0.02	18,178.00
8107	LC/CA Allocation - PSA 7	1,991.34	1,991.33	0.01	11,948.04	11,948.02	0.02	23,896.00
8108	LC/CA Allocation - PSA 8	868.00	868.00	0.00	5,208.00	5,208.00	0.00	10,416.00
8320	Guest Fees - Tennis Courts	343.00	0.00	343.00	343.00	0.00	343.00	0.00
8330	Guest Fees - Pool	572.00	705.33	-133.33	572.00	705.33	-133.33	2,116.00
8335	Cleaning Fees	405.00	333.33	71.67	3,030.00	2,000.02	1,029.98	4,000.00
8350	Capital Contribution Transfer Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8360	Special Limited Memberships	1,620.00	0.00	1,620.00	3,240.00	0.00	3,240.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
8600	Capital Reserves Interest Income	38.42	0.00	38.42	197.06	0.00	197.06	0.00
8605	Interest Income - Tree Fund - Johnson	2.85	0.00	2.85	2.85	0.00	2.85	0.00
Total Operating Income		20,001.14	18,058.49	1,942.65	112,619.13	104,824.49	7,794.64	210,354.00
Expense								
9000	LC/CA EXPENSES							
9003	TC - Supplies & Utilities	52.81	233.33	180.52	243.76	466.66	222.90	1,400.00
9006	TC - Repair & Maintenance	189.00	216.66	27.66	1,289.50	433.32	-856.18	1,300.00
9009	LC/CA - Utilities	385.83	500.00	114.17	2,718.03	3,000.00	281.97	6,000.00
9010	LC/CA - Water & Sewer	0.00	0.00	0.00	1,949.69	1,950.00	0.31	3,900.00
9012	LC/CA - Supplies	147.00	200.00	53.00	629.00	600.00	-29.00	1,400.00
9015	LC/CA - Repair & Maintenance	2,501.30	885.71	-1,615.59	3,941.14	2,657.13	-1,284.01	6,200.00
9021	Pool - Guard & Staff	11,682.00	15,750.00	4,068.00	11,682.00	15,750.00	4,068.00	48,510.00
9024	Pool - Supplies & Utilities	1,515.15	6,000.00	4,484.85	3,571.05	6,625.00	3,053.95	10,000.00
9027	Pool- Repairs & Maintenance	3,113.05	7,000.00	3,886.95	15,917.70	7,000.00	-8,917.70	14,000.00
9030	Prof. Mgmt. - Pool Manager	0.00	900.00	900.00	0.00	900.00	900.00	3,389.00
9033	Cleaning - Parties	700.00	216.67	-483.33	1,400.00	1,300.02	-99.98	2,600.00
9036	Cleaning - General	155.00	66.67	-88.33	155.00	400.02	245.02	800.00
9039	Security Expense - LC/CA	0.00	80.00	80.00	309.75	160.00	-149.75	400.00
9042	Real Estate Taxes	0.00	0.00	0.00	5,513.32	5,600.00	86.68	5,600.00
9048	Grounds Maint - General - CA	112.50	2,000.00	1,887.50	8,374.38	4,000.00	-4,374.38	8,000.00
9051	Grounds Maint - Contract - CA	0.00	6,540.71	6,540.71	0.00	19,622.13	19,622.13	45,785.00
9054	Snow Removal - LC	0.00	0.00	0.00	11,120.00	8,757.00	-2,363.00	14,595.00
9057	Insurance - LC/CA	1,391.12	691.67	-699.45	4,050.12	4,150.02	99.90	8,300.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9060	Miscellaneous Expense	112.00	97.92	-14.08	137.00	587.52	450.52	1,175.00
	Total LC/CA EXPENSES	22,056.76	41,379.34	19,322.58	73,001.44	83,958.82	10,957.38	183,354.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	2,250.00	2,250.00	0.00	13,500.00	13,500.00	0.00	27,000.00
	Total TRANSFER TO RESERVES	2,250.00	2,250.00	0.00	13,500.00	13,500.00	0.00	27,000.00
	Total Operating Expense	24,306.76	43,629.34	19,322.58	86,501.44	97,458.82	10,957.38	210,354.00
	Total Operating Income	20,001.14	18,058.49	1,942.65	112,619.13	104,824.49	7,794.64	210,354.00
	Total Operating Expense	24,306.76	43,629.34	19,322.58	86,501.44	97,458.82	10,957.38	210,354.00
	NOI - Net Operating Income	-4,305.62	-25,570.85	21,265.23	26,117.69	7,365.67	18,752.02	0.00
	Other Income							
8590	Special Assessment Income - LC	8,120.00	0.00	8,120.00	25,230.00	0.00	25,230.00	0.00
8770	Transfer from Capital Reserve	2,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00	0.00
	Total Other Income	10,120.00	0.00	10,120.00	35,230.00	0.00	35,230.00	0.00
	Other Expense							
9075	Transfer Special Assess to Reserves	8,120.00	0.00	-8,120.00	25,230.00	0.00	-25,230.00	0.00
9275	Capital Expense	2,000.00	0.00	-2,000.00	10,000.00	0.00	-10,000.00	0.00
	Total Other Expense	10,120.00	0.00	-10,120.00	35,230.00	0.00	-35,230.00	0.00
	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	30,121.14	18,058.49	12,062.65	147,849.13	104,824.49	43,024.64	210,354.00
	Total Expense	34,426.76	43,629.34	9,202.58	121,731.44	97,458.82	-24,272.62	210,354.00
	Net Income	-4,305.62	-25,570.85	21,265.23	26,117.69	7,365.67	18,752.02	0.00

Monthly Balance Sheet

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

As of: 06/30/2023

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
ASSETS		
Cash		
1020	Cash - Checking	63,413.69
CASH-SPECIAL ASSESSMENT		
1829	Cash - Special Assessment - LC	25,230.00
Total CASH-SPECIAL ASSESSMENT		25,230.00
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	38,600.00
1991	Cash Reserves - Tennis Courts - LC	44,000.00
1992	Cash Reserves - Tree Fund - LC	2,535.40
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	12,600.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	1,350.71
1998	Cash Reserves - Special Limited Memberships - LC	4,966.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		114,176.17
Total Cash		204,425.46
TOTAL ASSETS		204,425.46
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	28,730.00
9999-5	Retained Earnings	154,119.63
	Calculated Retained Earnings	26,117.69
	Calculated Prior Years Retained Earnings	-4,541.86
Total Capital		204,425.46
TOTAL LIABILITIES & CAPITAL		204,425.46