

Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Jan 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	4,098.92	4,098.92	0.00	49,187.00
8102	LC/CA Allocation - PSA 2	1,754.00	1,754.00	0.00	1,754.00	1,754.00	0.00	21,048.00
8103	LC/CA Allocation - PSA 3	1,258.34	1,258.34	0.00	1,258.34	1,258.34	0.00	15,100.00
8104	LC/CA Allocation - PSA 4	6,691.67	6,691.67	0.00	6,691.67	6,691.67	0.00	80,300.00
8105	LC/CA Allocation - PSA 5	362.17	362.17	0.00	362.17	362.17	0.00	4,346.00
8106	LC/CA Allocation - PSA 6	1,696.75	1,696.75	0.00	1,696.75	1,696.75	0.00	20,361.00
8107	LC/CA Allocation - PSA 7	2,230.50	2,230.50	0.00	2,230.50	2,230.50	0.00	26,766.00
8108	LC/CA Allocation - PSA 8	976.67	972.34	4.33	976.67	972.34	4.33	11,668.00
8201	Admin Allocation - PSA 1	2,517.34	2,517.34	0.00	2,517.34	2,517.34	0.00	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.59	0.00	1,073.59	1,073.59	0.00	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.34	0.00	777.34	777.34	0.00	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	4,109.50	4,109.50	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	222.00	222.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	1,036.50	1,036.50	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.84	0.00	1,369.84	1,369.84	0.00	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	592.25	592.25	0.00	7,107.00
8300	Late Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
8330	Guest Fees - Pool	0.00	279.17	-279.17	0.00	279.17	-279.17	3,350.00
8335	Cleaning Fees	600.00	375.00	225.00	600.00	375.00	225.00	4,500.00
8350	Capital Contribution Transfer Fee	600.00	0.00	600.00	600.00	0.00	600.00	0.00
8360	Special Limited Memberships	1,680.00	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00
8370	Social Clubs Income	75.00	0.00	75.00	75.00	0.00	75.00	0.00
8400	Interest Income	7.16	0.00	7.16	7.16	0.00	7.16	0.00
8600	Capital Reserves Interest Income	33.97	0.00	33.97	33.97	0.00	33.97	0.00
8605	Interest Income - Tree Fund - Johnson	2.55	0.00	2.55	2.55	0.00	2.55	0.00
Total Operating Income		33,866.06	31,417.22	2,448.84	33,866.06	31,417.22	2,448.84	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	1,200.54	1,416.66	216.12	1,200.54	1,416.66	216.12	7,500.00
9012	LC/CA - Supplies	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
9015	LC/CA - Repair & Maintenance	0.00	583.34	583.34	0.00	583.34	583.34	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
9033	Cleaning - Parties (upper level)	70.00	280.00	210.00	70.00	280.00	210.00	3,360.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9036	Cleaning - Lower Level & Supplies	100.00	58.34	-41.66	100.00	58.34	-41.66	700.00
9039	Security Expense - LC/CA	309.75	0.00	-309.75	309.75	0.00	-309.75	350.00
9042	Real Estate Taxes	5,829.38	5,600.00	-229.38	5,829.38	5,600.00	-229.38	5,600.00
9048	Grounds Maint - General - CA	0.00	0.00	0.00	0.00	0.00	0.00	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	8,590.20	9,195.00	604.80	8,590.20	9,195.00	604.80	15,325.00
9057	Insurance - LC/CA	695.77	740.09	44.32	695.77	740.09	44.32	8,881.00
9060	Miscellaneous Expense	0.00	91.67	91.67	0.00	91.67	91.67	1,100.00
Total LC/CA EXPENSES		16,795.64	18,090.10	1,294.46	16,795.64	18,090.10	1,294.46	199,626.00
9100	ADMIN EXPENSES							
9105	Utilities (Phone, ISP, & Recycling)	158.17	250.00	91.83	158.17	250.00	91.83	3,000.00
9115	Street Lights - WE Energies	164.07	150.00	-14.07	164.07	150.00	-14.07	1,800.00
9120	Street Lights - Supplies & Repairs	94.40	100.00	5.60	94.40	100.00	5.60	1,200.00
9125	Professional Services & Legal	401.63	1,000.00	598.37	401.63	1,000.00	598.37	12,000.00
9130	Insurance - Workers Comp	0.00	25.00	25.00	0.00	25.00	25.00	300.00
9140	Professional Management	9,901.25	10,173.34	272.09	9,901.25	10,173.34	272.09	122,080.00
Total ADMIN EXPENSES		10,719.52	11,698.34	978.82	10,719.52	11,698.34	978.82	140,380.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	3,083.34	3,083.34	0.00	3,083.34	3,083.34	0.00	37,000.00
Total TRANSFER TO RESERVES		3,083.34	3,083.34	0.00	3,083.34	3,083.34	0.00	37,000.00
Total Operating Expense		30,598.50	32,871.78	2,273.28	30,598.50	32,871.78	2,273.28	377,006.00
Total Operating Income		33,866.06	31,417.22	2,448.84	33,866.06	31,417.22	2,448.84	377,006.00
Total Operating Expense		30,598.50	32,871.78	2,273.28	30,598.50	32,871.78	2,273.28	377,006.00
NOI - Net Operating Income		3,267.56	-1,454.56	4,722.12	3,267.56	-1,454.56	4,722.12	0.00
Total Income		33,866.06	31,417.22	2,448.84	33,866.06	31,417.22	2,448.84	377,006.00
Total Expense		30,598.50	32,871.78	2,273.28	30,598.50	32,871.78	2,273.28	377,006.00
Net Income		3,267.56	-1,454.56	4,722.12	3,267.56	-1,454.56	4,722.12	0.00

Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 01/31/2024

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	52,584.50
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	43,637.57
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		116,014.29
Total Cash		170,204.39
TOTAL ASSETS		170,204.39
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	3,083.34
9999-5	Retained Earnings	172,471.11
	Calculated Retained Earnings	3,267.56
	Calculated Prior Years Retained Earnings	-8,617.62
Total Capital		170,204.39
TOTAL LIABILITIES & CAPITAL		170,204.39