

WMC - LC & ADMIN - Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Sep 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	3,659.16	0.01	32,932.53	32,932.52	0.01	43,910.00
8102	LC/CA Allocation - PSA 2	1,565.92	1,565.91	0.01	14,093.28	14,093.27	0.01	18,791.00
8103	LC/CA Allocation - PSA 3	1,123.34	1,123.33	0.01	10,110.06	10,110.01	0.05	13,480.00
8104	LC/CA Allocation - PSA 4	5,973.84	5,973.83	0.01	53,764.56	53,764.51	0.05	71,686.00
8105	LC/CA Allocation - PSA 5	323.42	323.41	0.01	2,910.78	2,910.77	0.01	3,881.00
8106	LC/CA Allocation - PSA 6	1,514.84	1,514.83	0.01	13,633.56	13,633.51	0.05	18,178.00
8107	LC/CA Allocation - PSA 7	1,991.34	1,991.33	0.01	17,922.06	17,922.01	0.05	23,896.00
8108	LC/CA Allocation - PSA 8	868.00	868.00	0.00	7,812.00	7,812.00	0.00	10,416.00
8201	Admin Allocation - PSA 1	2,517.34	2,517.33	0.01	22,656.06	22,656.01	0.05	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.58	0.01	9,662.31	9,662.26	0.05	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.33	0.01	6,996.06	6,996.01	0.05	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	36,985.50	36,985.50	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	1,998.00	1,998.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	9,328.50	9,328.50	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.83	0.01	12,328.56	12,328.51	0.05	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	5,330.25	5,330.25	0.00	7,107.00
8300	Late Fees	165.00	0.00	165.00	715.00	0.00	715.00	0.00
8320	Guest Fees - Tennis Courts	164.00	0.00	164.00	786.00	0.00	786.00	0.00
8330	Guest Fees - Pool	488.46	0.00	488.46	2,677.37	2,116.00	561.37	2,116.00
8335	Cleaning Fees	270.00	333.33	-63.33	4,510.00	3,000.01	1,509.99	4,000.00
8350	Capital Contribution Transfer Fee	600.00	0.00	600.00	4,200.00	0.00	4,200.00	0.00
8360	Special Limited Memberships	0.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
8365	Ice Cream Sales Income	828.00	0.00	828.00	828.00	0.00	828.00	0.00
8370	Social Clubs Income	60.00	0.00	60.00	135.00	0.00	135.00	0.00
8400	Interest Income	1.77	0.00	1.77	55.23	0.00	55.23	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00
8600	Capital Reserves Interest Income	0.00	0.00	0.00	284.23	0.00	284.23	0.00
8605	Interest Income - Tree Fund - Johnson	0.00	0.00	0.00	2.85	0.00	2.85	0.00
Total Operating Income		31,295.46	29,051.45	2,244.01	276,977.75	263,579.65	13,398.10	350,734.00
Expense								
9000	LC/CA EXPENSES							
9003	TC - Supplies & Utilities	25.84	233.33	207.49	703.32	1,166.65	463.33	1,400.00
9006	TC - Repair & Maintenance	63.00	216.66	153.66	1,415.50	1,083.30	-332.20	1,300.00
9009	LC/CA - Utilities	0.00	500.00	500.00	3,027.03	4,500.00	1,472.97	6,000.00
9010	LC/CA - Water & Sewer	0.00	0.00	0.00	3,457.74	2,925.00	-532.74	3,900.00
9012	LC/CA - Supplies	404.25	200.00	-204.25	1,646.86	1,200.00	-446.86	1,400.00
9015	LC/CA - Repair & Maintenance	330.64	885.71	555.07	4,761.22	5,314.26	553.04	6,200.00
9021	Pool - Guard & Staff	1,764.00	5,000.00	3,236.00	40,840.50	48,510.00	7,669.50	48,510.00

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Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9024	Pool - Supplies & Utilities	2,347.47	375.00	-1,972.47	9,695.84	10,000.00	304.16	10,000.00
9027	Pool- Repairs & Maintenance	1,764.00	2,000.00	236.00	19,886.70	14,000.00	-5,886.70	14,000.00
9030	Prof. Mgmt. - Pool Manager	864.00	689.00	-175.00	3,342.00	3,389.00	47.00	3,389.00
9033	Cleaning - Parties	70.00	216.66	146.66	2,240.00	1,950.02	-289.98	2,600.00
9036	Cleaning - General	0.00	66.66	66.66	480.00	600.02	120.02	800.00
9039	Security Expense - LC/CA	0.00	80.00	80.00	309.75	400.00	90.25	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	0.00	0.00	0.00	8,749.38	8,000.00	-749.38	8,000.00
9051	Grounds Maint - Contract - CA	0.00	6,540.71	6,540.71	39,093.54	39,244.26	150.72	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	695.77	691.66	-4.11	6,137.43	6,225.02	87.59	8,300.00
9060	Miscellaneous Expense	0.00	97.91	97.91	177.00	881.27	704.27	1,175.00
	Total LC/CA EXPENSES	8,328.97	17,793.30	9,464.33	162,597.13	163,745.80	1,148.67	183,354.00
9100	ADMIN EXPENSES							
9105	Admin Utilities	247.78	183.33	-64.45	2,170.88	1,650.01	-520.87	2,200.00
9115	Street Light - Electricity	142.33	216.66	74.33	1,323.90	1,950.02	626.12	2,600.00
9120	Street Light - Supplies	0.00	266.66	266.66	523.59	2,400.02	1,876.43	3,200.00
9125	Professional Services	0.00	833.33	833.33	28,711.36	7,500.01	-21,211.35	10,000.00
9130	Insurance - Directors Liability	0.00	25.00	25.00	211.00	225.00	14.00	300.00
9140	Professional Management	9,875.00	10,173.33	298.33	90,399.97	91,560.01	1,160.04	122,080.00
	Total ADMIN EXPENSES	10,265.11	11,698.31	1,433.20	123,340.70	105,285.07	-18,055.63	140,380.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	2,250.00	2,250.00	0.00	20,250.00	20,250.00	0.00	27,000.00
	Total TRANSFER TO RESERVES	2,250.00	2,250.00	0.00	20,250.00	20,250.00	0.00	27,000.00
	Total Operating Expense	20,844.08	31,741.61	10,897.53	306,187.83	289,280.87	-16,906.96	350,734.00
	Total Operating Income	31,295.46	29,051.45	2,244.01	276,977.75	263,579.65	13,398.10	350,734.00
	Total Operating Expense	20,844.08	31,741.61	10,897.53	306,187.83	289,280.87	-16,906.96	350,734.00
	NOI - Net Operating Income	10,451.38	-2,690.16	13,141.54	-29,210.08	-25,701.22	-3,508.86	0.00
	Other Income							
8590	Special Assessment Income - LC	31,240.00	0.00	31,240.00	68,440.00	0.00	68,440.00	0.00
8770	Transfer from Capital Reserve	10,000.00	0.00	10,000.00	21,890.00	0.00	21,890.00	0.00
	Total Other Income	41,240.00	0.00	41,240.00	90,330.00	0.00	90,330.00	0.00
	Other Expense							
9075	Transfer Special Assess to Reserves	31,240.00	0.00	-31,240.00	68,440.00	0.00	-68,440.00	0.00
9275	Capital Expense	10,000.00	0.00	-10,000.00	21,890.00	0.00	-21,890.00	0.00
	Total Other Expense	41,240.00	0.00	-41,240.00	90,330.00	0.00	-90,330.00	0.00
	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	72,535.46	29,051.45	43,484.01	367,307.75	263,579.65	103,728.10	350,734.00
	Total Expense	62,084.08	31,741.61	-30,342.47	396,517.83	289,280.87	-107,236.96	350,734.00

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Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Net Income	10,451.38	-2,690.16	13,141.54	-29,210.08	-25,701.22	-3,508.86	0.00

WMC - LC & ADMIN - Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 09/30/2023 (End of Last Month)

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	29,352.52
CASH-SPECIAL ASSESSMENT		
1829	Cash - Special Assessment - LC	68,440.00
Total CASH-SPECIAL ASSESSMENT		68,440.00
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	33,547.17
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	13,800.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	2,178.71
1998	Cash Reserves - Special Limited Memberships - LC	4,966.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		111,151.34
Total Cash		210,549.46
TOTAL ASSETS		210,549.46
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	66,800.00
9999-5	Retained Earnings	176,671.11
	Calculated Retained Earnings	-29,210.08
	Calculated Prior Years Retained Earnings	-3,711.57
Total Capital		210,549.46
TOTAL LIABILITIES & CAPITAL		210,549.46