

Monthly P&L-Budget

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

As of: May 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	12,586.70	12,586.69	0.01	30,208.00
8202	Admin Allocation - PSA2	1,073.59	1,073.58	0.01	5,367.95	5,367.94	0.01	12,883.00
8203	Admin Allocation - PSA 3	777.34	777.33	0.01	3,886.70	3,886.69	0.01	9,328.00
8204	Admin Allocation - PSA 4	4,109.50	4,109.50	0.00	20,547.50	20,547.50	0.00	49,314.00
8205	Admin Allocation - PSA 5	222.00	222.00	0.00	1,110.00	1,110.00	0.00	2,664.00
8206	Admin Allocation - PSA 6	1,036.50	1,036.50	0.00	5,182.50	5,182.50	0.00	12,438.00
8207	Admin Allocation - PSA 7	1,369.84	1,369.83	0.01	6,849.20	6,849.19	0.01	16,438.00
8208	Admin Allocation - PSA 8	592.25	592.25	0.00	2,961.25	2,961.25	0.00	7,107.00
8300	Late Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00
8400	Interest Income	7.24	0.00	7.24	31.74	0.00	31.74	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Operating Income		11,705.60	11,698.32	7.28	59,823.54	58,491.76	1,331.78	140,380.00
Expense								
9100	ADMIN EXPENSES							
9105	Admin Utilities	256.85	183.33	-73.52	1,180.45	916.69	-263.76	2,200.00
9115	Street Light - Electricity	146.63	216.67	70.04	770.66	1,083.35	312.69	2,600.00
9120	Street Light - Supplies	20.00	266.67	246.67	500.49	1,333.35	832.86	3,200.00
9125	Professional Services	873.65	833.33	-40.32	28,286.36	4,166.69	-24,119.67	10,000.00
9130	Insurance - Directors Liability	0.00	25.00	25.00	0.00	125.00	125.00	300.00
9140	Professional Management	10,772.41	10,173.33	-599.08	50,491.56	50,866.69	375.13	122,080.00
Total ADMIN EXPENSES		12,069.54	11,698.33	-371.21	81,229.52	58,491.77	-22,737.75	140,380.00
Total Operating Expense		12,069.54	11,698.33	-371.21	81,229.52	58,491.77	-22,737.75	140,380.00
Total Operating Income		11,705.60	11,698.32	7.28	59,823.54	58,491.76	1,331.78	140,380.00
Total Operating Expense		12,069.54	11,698.33	-371.21	81,229.52	58,491.77	-22,737.75	140,380.00
NOI - Net Operating Income		-363.94	-0.01	-363.93	-21,405.98	-0.01	-21,405.97	0.00
Total Income		11,705.60	11,698.32	7.28	59,823.54	58,491.76	1,331.78	140,380.00
Total Expense		12,069.54	11,698.33	-371.21	81,229.52	58,491.77	-22,737.75	140,380.00
Net Income		-363.94	-0.01	-363.93	-21,405.98	-0.01	-21,405.97	0.00

Monthly Balance Sheet

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

As of: 05/31/2023

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
ASSETS		
Cash		
1020	Cash - Checking	1,975.79
Total Cash		1,975.79
TOTAL ASSETS		1,975.79
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
9999-5	Retained Earnings	22,551.48
	Calculated Retained Earnings	-21,405.98
	Calculated Prior Years Retained Earnings	830.29
Total Capital		1,975.79
TOTAL LIABILITIES & CAPITAL		1,975.79

Monthly P&L-Budget

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

As of: May 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	18,295.85	18,295.85	0.00	43,910.00
8102	LC/CA Allocation - PSA 2	1,565.92	1,565.92	0.00	7,829.60	7,829.60	0.00	18,791.00
8103	LC/CA Allocation - PSA 3	1,123.34	1,123.33	0.01	5,616.70	5,616.69	0.01	13,480.00
8104	LC/CA Allocation - PSA 4	5,973.84	5,973.83	0.01	29,869.20	29,869.19	0.01	71,686.00
8105	LC/CA Allocation - PSA 5	323.42	323.42	0.00	1,617.10	1,617.10	0.00	3,881.00
8106	LC/CA Allocation - PSA 6	1,514.84	1,514.83	0.01	7,574.20	7,574.19	0.01	18,178.00
8107	LC/CA Allocation - PSA 7	1,991.34	1,991.33	0.01	9,956.70	9,956.69	0.01	23,896.00
8108	LC/CA Allocation - PSA 8	868.00	868.00	0.00	4,340.00	4,340.00	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	945.00	333.33	611.67	2,625.00	1,666.69	958.31	4,000.00
8350	Capital Contribution Transfer Fee	600.00	0.00	600.00	3,000.00	0.00	3,000.00	0.00
8360	Special Limited Memberships	0.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8405	Miscellaneous Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
8600	Capital Reserves Interest Income	36.68	0.00	36.68	158.64	0.00	158.64	0.00
Total Operating Income		18,641.55	17,353.16	1,288.39	92,617.99	86,766.00	5,851.99	210,354.00
Expense								
9000	LC/CA EXPENSES							
9003	TC - Supplies & Utilities	24.01	233.33	209.32	190.95	233.33	42.38	1,400.00
9006	TC - Repair & Maintenance	0.00	216.66	216.66	1,100.50	216.66	-883.84	1,300.00
9009	LC/CA - Utilities	415.51	500.00	84.49	2,332.20	2,500.00	167.80	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	0.00	200.00	200.00	482.00	400.00	-82.00	1,400.00
9015	LC/CA - Repair & Maintenance	531.19	885.71	354.52	1,439.84	1,771.42	331.58	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	1,996.05	625.00	-1,371.05	2,055.90	625.00	-1,430.90	10,000.00
9027	Pool- Repairs & Maintenance	7,459.20	0.00	-7,459.20	12,804.65	0.00	-12,804.65	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	0.00	216.67	216.67	700.00	1,083.35	383.35	2,600.00
9036	Cleaning - General	0.00	66.67	66.67	0.00	333.35	333.35	800.00
9039	Security Expense - LC/CA	0.00	80.00	80.00	309.75	80.00	-229.75	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	90.64	2,000.00	1,909.36	8,261.88	2,000.00	-6,261.88	8,000.00
9051	Grounds Maint - Contract - CA	0.00	6,540.71	6,540.71	0.00	13,081.42	13,081.42	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	0.00	691.67	691.67	2,659.00	3,458.35	799.35	8,300.00
9060	Miscellaneous Expense	0.00	97.92	97.92	25.00	489.60	464.60	1,175.00
Total LC/CA EXPENSES		10,516.60	12,354.34	1,837.74	50,944.68	42,579.48	-8,365.20	183,354.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	2,250.00	2,250.00	0.00	11,250.00	11,250.00	0.00	27,000.00
	Total TRANSFER TO RESERVES	2,250.00	2,250.00	0.00	11,250.00	11,250.00	0.00	27,000.00
	Total Operating Expense	12,766.60	14,604.34	1,837.74	62,194.68	53,829.48	-8,365.20	210,354.00
	Total Operating Income	18,641.55	17,353.16	1,288.39	92,617.99	86,766.00	5,851.99	210,354.00
	Total Operating Expense	12,766.60	14,604.34	1,837.74	62,194.68	53,829.48	-8,365.20	210,354.00
	NOI - Net Operating Income	5,874.95	2,748.82	3,126.13	30,423.31	32,936.52	-2,513.21	0.00
	Other Income							
8590	Special Assessment Income - LC	17,110.00	0.00	17,110.00	17,110.00	0.00	17,110.00	0.00
8770	Transfer from Capital Reserve	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
	Total Other Income	25,110.00	0.00	25,110.00	25,110.00	0.00	25,110.00	0.00
	Other Expense							
9075	Transfer Special Assess to Reserves	17,110.00	0.00	-17,110.00	17,110.00	0.00	-17,110.00	0.00
9275	Capital Expense	8,000.00	0.00	-8,000.00	8,000.00	0.00	-8,000.00	0.00
	Total Other Expense	25,110.00	0.00	-25,110.00	25,110.00	0.00	-25,110.00	0.00
	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	43,751.55	17,353.16	26,398.39	117,727.99	86,766.00	30,961.99	210,354.00
	Total Expense	37,876.60	14,604.34	-23,272.26	87,304.68	53,829.48	-33,475.20	210,354.00
	Net Income	5,874.95	2,748.82	3,126.13	30,423.31	32,936.52	-2,513.21	0.00

Monthly Balance Sheet

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As of: 05/31/2023

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
ASSETS		
Cash		
1020	Cash - Checking	70,088.65
CASH-SPECIAL ASSESSMENT		
1829	Cash - Special Assessment - LC	17,110.00
Total CASH-SPECIAL ASSESSMENT		17,110.00
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	38,311.58
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	12,600.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	642.64
1998	Cash Reserves - Special Limited Memberships - LC	3,346.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		111,556.83
Total Cash		200,361.08
TOTAL ASSETS		200,361.08
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	20,360.00
9999-5	Retained Earnings	154,119.63
	Calculated Retained Earnings	30,423.31
	Calculated Prior Years Retained Earnings	-4,541.86
Total Capital		200,361.08
TOTAL LIABILITIES & CAPITAL		200,361.08