

## Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Mar 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
<b>Income</b>								
8101	LC/CA Allocation - PSA 1	4,098.92	4,098.92	0.00	12,296.76	12,296.76	0.00	49,187.00
8102	LC/CA Allocation - PSA 2	1,754.00	1,754.00	0.00	5,262.00	5,262.00	0.00	21,048.00
8103	LC/CA Allocation - PSA 3	1,258.34	1,258.34	0.00	3,775.02	3,775.02	0.00	15,100.00
8104	LC/CA Allocation - PSA 4	6,691.67	6,691.67	0.00	20,075.01	20,075.01	0.00	80,300.00
8105	LC/CA Allocation - PSA 5	362.17	362.17	0.00	1,086.51	1,086.51	0.00	4,346.00
8106	LC/CA Allocation - PSA 6	1,696.75	1,696.75	0.00	5,090.25	5,090.25	0.00	20,361.00
8107	LC/CA Allocation - PSA 7	2,230.50	2,230.50	0.00	6,691.50	6,691.50	0.00	26,766.00
8108	LC/CA Allocation - PSA 8	976.67	972.34	4.33	2,930.01	2,917.02	12.99	11,668.00
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	200.00	0.00	200.00	700.00	0.00	700.00	0.00
8330	Guest Fees - Pool	0.00	279.17	-279.17	0.00	837.51	-837.51	3,350.00
8335	Cleaning Fees	675.00	375.00	300.00	1,545.00	1,125.00	420.00	4,500.00
8345	Tree Fund Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
8350	Capital Contribution Transfer Fee	1,800.00	0.00	1,800.00	2,400.00	0.00	2,400.00	0.00
8360	Special Limited Memberships	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00
8370	Social Clubs Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8400	Interest Income	7.84	0.00	7.84	20.65	0.00	20.65	0.00
8405	Miscellaneous Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
8600	Capital Reserves Interest Income	0.00	0.00	0.00	66.49	0.00	66.49	0.00
8605	Interest Income - Tree Fund - Johnson	0.00	0.00	0.00	2.55	0.00	2.55	0.00
<b>Total Operating Income</b>		<b>33,550.22</b>	<b>31,417.22</b>	<b>2,133.00</b>	<b>98,931.83</b>	<b>94,251.66</b>	<b>4,680.17</b>	<b>377,006.00</b>
<b>Expense</b>								
<b>9000</b>	<b>LC/CA EXPENSES</b>							
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	267.68	229.17	-38.51	1,804.46	1,875.00	70.54	7,500.00
9012	LC/CA - Supplies	248.59	125.00	-123.59	248.59	375.00	126.41	1,500.00
9015	LC/CA - Repair & Maintenance	0.00	583.34	583.34	989.88	1,750.02	760.14	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

## Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
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)	100.00	280.00	180.00	170.00	840.00	670.00	3,360.00
9036	Cleaning - Lower Level & Supplies	70.00	58.34	-11.66	170.00	175.02	5.02	700.00
9039	Security Expense - LC/CA	0.00	0.00	0.00	309.75	350.00	40.25	350.00
9042	Real Estate Taxes	0.00	0.00	0.00	5,829.38	5,600.00	-229.38	5,600.00
9048	Grounds Maint - General - CA	5,412.92	0.00	-5,412.92	5,787.92	0.00	-5,787.92	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	5,726.80	6,130.00	403.20	14,317.00	15,325.00	1,008.00	15,325.00
9057	Insurance - LC/CA	695.77	740.09	44.32	2,087.31	2,220.27	132.96	8,881.00
9060	Miscellaneous Expense	25.00	91.67	66.67	25.00	275.01	250.01	1,100.00
<b>Total LC/CA EXPENSES</b>		<b>12,546.76</b>	<b>8,237.61</b>	<b>-4,309.15</b>	<b>31,739.29</b>	<b>28,785.32</b>	<b>-2,953.97</b>	<b>199,626.00</b>
<b>9100</b>	<b>ADMIN EXPENSES</b>							
9105	Utilities (Phone, ISP, & Recycling)	168.19	250.00	81.81	494.55	750.00	255.45	3,000.00
9110	Office Supplies	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
9115	Street Lights - WE Energies	158.11	150.00	-8.11	482.07	450.00	-32.07	1,800.00
9120	Street Lights - Supplies & Repairs	0.00	100.00	100.00	594.40	300.00	-294.40	1,200.00
9125	Professional Services & Legal	0.00	1,000.00	1,000.00	543.38	3,000.00	2,456.62	12,000.00
9130	Insurance - Workers Comp	0.00	25.00	25.00	0.00	75.00	75.00	300.00
9140	Professional Management	10,482.50	10,173.34	-309.16	30,258.75	30,520.02	261.27	122,080.00
<b>Total ADMIN EXPENSES</b>		<b>10,808.80</b>	<b>11,698.34</b>	<b>889.54</b>	<b>32,383.15</b>	<b>35,095.02</b>	<b>2,711.87</b>	<b>140,380.00</b>
<b>9400</b>	<b>TRANSFER TO RESERVES</b>							
9410	Capital Allocation	3,083.34	3,083.34	0.00	9,250.02	9,250.02	0.00	37,000.00
<b>Total TRANSFER TO RESERVES</b>		<b>3,083.34</b>	<b>3,083.34</b>	<b>0.00</b>	<b>9,250.02</b>	<b>9,250.02</b>	<b>0.00</b>	<b>37,000.00</b>
<b>Total Operating Expense</b>		<b>26,438.90</b>	<b>23,019.29</b>	<b>-3,419.61</b>	<b>73,372.46</b>	<b>73,130.36</b>	<b>-242.10</b>	<b>377,006.00</b>
Total Operating Income		33,550.22	31,417.22	2,133.00	98,931.83	94,251.66	4,680.17	377,006.00
Total Operating Expense		26,438.90	23,019.29	-3,419.61	73,372.46	73,130.36	-242.10	377,006.00
<b>NOI - Net Operating Income</b>		<b>7,111.32</b>	<b>8,397.93</b>	<b>-1,286.61</b>	<b>25,559.37</b>	<b>21,121.30</b>	<b>4,438.07</b>	<b>0.00</b>
<b>Other Income</b>								
8590	Special Assessment Income - LC	290.00	0.00	290.00	580.00	0.00	580.00	0.00
<b>Total Other Income</b>		<b>290.00</b>	<b>0.00</b>	<b>290.00</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>
<b>Other Expense</b>								
9075	Transfer Special Assess to Reserves	290.00	0.00	-290.00	580.00	0.00	-580.00	0.00
<b>Total Other Expense</b>		<b>290.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>580.00</b>	<b>0.00</b>	<b>-580.00</b>	<b>0.00</b>
<b>Net Other Income</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Income		33,840.22	31,417.22	2,423.00	99,511.83	94,251.66	5,260.17	377,006.00
Total Expense		26,728.90	23,019.29	-3,709.61	73,952.46	73,130.36	-822.10	377,006.00
<b>Net Income</b>		<b>7,111.32</b>	<b>8,397.93</b>	<b>-1,286.61</b>	<b>25,559.37</b>	<b>21,121.30</b>	<b>4,438.07</b>	<b>0.00</b>

# Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 03/31/2024

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
<b>ASSETS</b>		
<b>Cash</b>		
1020	Cash - Checking	72,943.79
<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	50,416.77
1991	Cash Reserves - Tennis Courts - LC	34,690.00
1992	Cash Reserves - Tree Fund - LC	2,637.95
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	18,000.00
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
<b>Total CASH - RESERVES</b>		<b>124,693.49</b>
<b>Total Cash</b>		<b>199,242.88</b>
<b>TOTAL ASSETS</b>		<b>199,242.88</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	9,830.02
9999-5	Retained Earnings	172,471.11
	Calculated Retained Earnings	25,559.37
	Calculated Prior Years Retained Earnings	-8,617.62
<b>Total Capital</b>		<b>199,242.88</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>199,242.88</b>