

Monthly P&L-Budget

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

As of: Jan 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	2,517.34	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	50.00	0.00	50.00	50.00	0.00	50.00	0.00
8400	Interest Income	5.89	0.00	5.89	5.89	0.00	5.89	0.00
Total Operating Income		11,754.25	11,698.36	55.89	11,754.25	11,698.36	55.89	140,380.00
Expense								
9100 ADMIN EXPENSES								
9105	Admin Utilities	349.73	183.34	-166.39	349.73	183.34	-166.39	2,200.00
9115	Street Light - Electricity	161.52	216.67	55.15	161.52	216.67	55.15	2,600.00
9120	Street Light - Supplies	64.00	266.67	202.67	64.00	266.67	202.67	3,200.00
9125	Professional Services	2,389.46	833.34	-1,556.12	2,389.46	833.34	-1,556.12	10,000.00
9130	Insurance - Directors Liability	0.00	25.00	25.00	0.00	25.00	25.00	300.00
9140	Professional Management	9,985.74	10,173.34	187.60	9,985.74	10,173.34	187.60	122,080.00
Total ADMIN EXPENSES		12,950.45	11,698.36	-1,252.09	12,950.45	11,698.36	-1,252.09	140,380.00
Total Operating Expense		12,950.45	11,698.36	-1,252.09	12,950.45	11,698.36	-1,252.09	140,380.00
Total Operating Income		11,754.25	11,698.36	55.89	11,754.25	11,698.36	55.89	140,380.00
Total Operating Expense		12,950.45	11,698.36	-1,252.09	12,950.45	11,698.36	-1,252.09	140,380.00
NOI - Net Operating Income		-1,196.20	0.00	-1,196.20	-1,196.20	0.00	-1,196.20	0.00
Total Income								
Total Income		11,754.25	11,698.36	55.89	11,754.25	11,698.36	55.89	140,380.00
Total Expense								
Total Expense		12,950.45	11,698.36	-1,252.09	12,950.45	11,698.36	-1,252.09	140,380.00
Net Income		-1,196.20	0.00	-1,196.20	-1,196.20	0.00	-1,196.20	0.00

Monthly Balance Sheet

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

As of: 01/31/2023

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	22,185.57
Total Cash		22,185.57
TOTAL ASSETS		22,185.57
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
9999-5	Retained Earnings	22,551.48
	Calculated Retained Earnings	-1,196.20
	Calculated Prior Years Retained Earnings	830.29
Total Capital		22,185.57
TOTAL LIABILITIES & CAPITAL		22,185.57

Monthly P&L-Budget

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

As of: Jan 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	3,659.17	3,659.17	0.00	43,910.00
8102	LC/CA Allocation - PSA 2	1,565.92	1,565.92	0.00	1,565.92	1,565.92	0.00	18,791.00
8103	LC/CA Allocation - PSA 3	1,123.34	1,123.34	0.00	1,123.34	1,123.34	0.00	13,480.00
8104	LC/CA Allocation - PSA 4	5,973.84	5,973.84	0.00	5,973.84	5,973.84	0.00	71,686.00
8105	LC/CA Allocation - PSA 5	323.42	323.42	0.00	323.42	323.42	0.00	3,881.00
8106	LC/CA Allocation - PSA 6	1,514.84	1,514.84	0.00	1,514.84	1,514.84	0.00	18,178.00
8107	LC/CA Allocation - PSA 7	1,991.34	1,991.34	0.00	1,991.34	1,991.34	0.00	23,896.00
8108	LC/CA Allocation - PSA 8	868.00	868.00	0.00	868.00	868.00	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	1,005.00	333.34	671.66	1,005.00	333.34	671.66	4,000.00
8370	Social Clubs Income	75.00	0.00	75.00	75.00	0.00	75.00	0.00
8600	Capital Reserves Interest Income	30.17	0.00	30.17	30.17	0.00	30.17	0.00
Total Operating Income		18,130.04	17,353.21	776.83	18,130.04	17,353.21	776.83	210,354.00
Expense								
9000 LC/CA EXPENSES								
9003	TC - Supplies & Utilities	21.88	0.00	-21.88	21.88	0.00	-21.88	1,400.00
9006	TC - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
9009	LC/CA - Utilities	477.42	500.00	22.58	477.42	500.00	22.58	6,000.00
9010	LC/CA - Water & Sewer	984.07	975.00	-9.07	984.07	975.00	-9.07	3,900.00
9012	LC/CA - Supplies	21.00	0.00	-21.00	21.00	0.00	-21.00	1,400.00
9015	LC/CA - Repair & Maintenance	47.14	0.00	-47.14	47.14	0.00	-47.14	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	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	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	280.00	216.67	-63.33	280.00	216.67	-63.33	2,600.00
9036	Cleaning - General	0.00	66.67	66.67	0.00	66.67	66.67	800.00
9039	Security Expense - LC/CA	0.00	0.00	0.00	0.00	0.00	0.00	400.00
9042	Real Estate Taxes	5,511.39	5,600.00	88.61	5,511.39	5,600.00	88.61	5,600.00
9048	Grounds Maint - General - CA	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9051	Grounds Maint - Contract - CA	0.00	0.00	0.00	0.00	0.00	0.00	45,785.00
9054	Snow Removal - LC	5,560.00	2,919.00	-2,641.00	5,560.00	2,919.00	-2,641.00	14,595.00
9057	Insurance - LC/CA	664.75	691.67	26.92	664.75	691.67	26.92	8,300.00
9060	Miscellaneous Expense	0.00	97.92	97.92	0.00	97.92	97.92	1,175.00
Total LC/CA EXPENSES		13,567.65	11,066.93	-2,500.72	13,567.65	11,066.93	-2,500.72	183,354.00
9400 TRANSFER TO RESERVES								
9410	Capital Allocation	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	27,000.00
Total TRANSFER TO RESERVES		2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	27,000.00
Total Operating Expense		15,817.65	13,316.93	-2,500.72	15,817.65	13,316.93	-2,500.72	210,354.00

Monthly P&L-Budget

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
	Total Operating Income	18,130.04	17,353.21	776.83	18,130.04	17,353.21	776.83	210,354.00
	Total Operating Expense	15,817.65	13,316.93	-2,500.72	15,817.65	13,316.93	-2,500.72	210,354.00
	NOI - Net Operating Income	2,312.39	4,036.28	-1,723.89	2,312.39	4,036.28	-1,723.89	0.00
	Total Income	18,130.04	17,353.21	776.83	18,130.04	17,353.21	776.83	210,354.00
	Total Expense	15,817.65	13,316.93	-2,500.72	15,817.65	13,316.93	-2,500.72	210,354.00
	Net Income	2,312.39	4,036.28	-1,723.89	2,312.39	4,036.28	-1,723.89	0.00

Monthly Balance Sheet

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As of: 01/31/2023

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Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
1020	Cash - Checking	48,701.20
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	89,208.11
1992	Cash Reserves - Tree Fund - LC	2,532.55
1994	Cash Reserves - Transfer Fees - LC	9,600.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	642.64
1998	Cash Reserves - Special Limited Memberships - LC	1,726.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		103,833.36
Total Cash		154,140.16
TOTAL ASSETS		154,140.16
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	2,250.00
9999-5	Retained Earnings	154,119.63
	Calculated Retained Earnings	2,312.39
	Calculated Prior Years Retained Earnings	-4,541.86
Total Capital		154,140.16
TOTAL LIABILITIES & CAPITAL		154,140.16