

Monthly P&L-Budget

Property Groups: WMC - LC & ADMIN

As of: Feb 2025

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	4,609.67	4,609.67	0.00	9,219.34	9,219.34	0.00	55,316.00
8102	LC/CA Allocation - PSA 2	1,972.50	1,972.50	0.00	3,945.00	3,945.00	0.00	23,670.00
8103	LC/CA Allocation - PSA 3	1,415.09	1,415.09	0.00	2,830.18	2,830.18	0.00	16,981.00
8104	LC/CA Allocation - PSA 4	7,525.50	7,525.50	0.00	15,051.00	15,051.00	0.00	90,306.00
8105	LC/CA Allocation - PSA 5	407.34	407.34	0.00	814.68	814.68	0.00	4,888.00
8106	LC/CA Allocation - PSA 6	1,908.17	1,908.17	0.00	3,816.34	3,816.34	0.00	22,898.00
8107	LC/CA Allocation - PSA 7	2,508.50	2,508.50	0.00	5,017.00	5,017.00	0.00	30,102.00
8108	LC/CA Allocation - PSA 8	1,093.50	1,093.50	0.00	2,187.00	2,187.00	0.00	13,122.00
8201	Admin Allocation - PSA 1	2,717.09	2,717.09	0.00	5,434.18	5,434.18	0.00	32,605.00
8202	Admin Allocation - PSA2	1,162.67	1,162.67	0.00	2,325.34	2,325.34	0.00	13,952.00
8203	Admin Allocation - PSA 3	834.09	834.09	0.00	1,668.18	1,668.18	0.00	10,009.00
8204	Admin Allocation - PSA 4	4,435.75	4,435.75	0.00	8,871.50	8,871.50	0.00	53,229.00
8205	Admin Allocation - PSA 5	240.09	240.09	0.00	480.18	480.18	0.00	2,881.00
8206	Admin Allocation - PSA 6	1,124.75	1,124.75	0.00	2,249.50	2,249.50	0.00	13,497.00
8207	Admin Allocation - PSA 7	1,478.59	1,478.59	0.00	2,957.18	2,957.18	0.00	17,743.00
8208	Admin Allocation - PSA 8	644.50	644.50	0.00	1,289.00	1,289.00	0.00	7,734.00
8300	Late Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00
8330	Guest Fees - Pool	0.00	279.17	-279.17	0.00	558.34	-558.34	3,350.00
8335	Cleaning Fees	405.00	375.00	30.00	1,215.00	750.00	465.00	4,500.00
8350	Capital Contribution Transfer Fee	1,200.00	0.00	1,200.00	1,800.00	0.00	1,800.00	0.00
8400	Interest Income	5.98	0.00	5.98	11.66	0.00	11.66	0.00
8405	Miscellaneous Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
8600	Capital Reserves Interest Income	27.08	0.00	27.08	56.07	0.00	56.07	0.00
Total Operating Income		35,755.86	34,731.97	1,023.89	71,628.33	69,463.94	2,164.39	416,783.00
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	1,000.00
9009	LC/CA - Utilities	843.91	566.67	-277.24	1,619.61	1,133.34	-486.27	6,800.00
9010	LC/CA - Water & Sewer	0.00	0.00	0.00	969.31	1,150.00	180.69	4,600.00
9011	LC/CA - Garbage & Recycling	420.00	190.00	-230.00	420.00	380.00	-40.00	2,280.00
9012	LC/CA - Supplies	96.46	83.34	-13.12	96.46	166.68	70.22	1,000.00
9015	LC/CA - Repair & Maintenance	1,467.59	916.67	-550.92	1,517.68	1,833.34	315.66	11,000.00
9016	Street Lights - Supplies & Repairs	0.00	200.00	200.00	0.00	400.00	400.00	2,400.00
9021	Pool - Guard & Staff	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
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	18,000.00
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)	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00

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	63.64	83.34	19.70	63.64	166.68	103.04	1,000.00
9039	Security Expense - LC/CA	605.00	64.59	-540.41	605.00	129.18	-475.82	775.00
9042	Real Estate Taxes	0.00	0.00	0.00	5,680.45	6,000.00	319.55	6,000.00
9048	Grounds Maint - General - CA	9,030.00	0.00	-9,030.00	9,030.00	0.00	-9,030.00	16,500.00
9051	Grounds Maint - Contract - CA	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
9054	Snow Removal - LC	0.00	5,166.67	5,166.67	8,796.36	10,333.33	1,536.97	15,500.00
9057	Insurance - LC/CA	0.00	1,281.50	1,281.50	1,173.41	2,563.00	1,389.59	15,378.00
9060	Miscellaneous Expense	89.99	83.34	-6.65	89.99	166.68	76.69	1,000.00
Total LC/CA EXPENSES		12,616.59	8,886.12	-3,730.47	30,061.91	24,922.23	-5,139.68	220,133.00
9100	ADMIN EXPENSES							
9125	Professional Services & Legal	3.00	1,000.00	997.00	3.00	2,000.00	1,997.00	12,000.00
9127	Accounting Services	2,500.00	0.00	-2,500.00	5,000.00	3,700.00	-1,300.00	7,400.00
9128	Insurance Services	0.00	0.00	0.00	4,000.00	8,000.00	4,000.00	8,000.00
9130	Insurance - Workers Comp	0.00	20.84	20.84	0.00	41.68	41.68	250.00
9140	Professional Management	11,448.60	10,333.34	-1,115.26	21,828.55	20,666.68	-1,161.87	124,000.00
Total ADMIN EXPENSES		13,951.60	11,354.18	-2,597.42	30,831.55	34,408.36	3,576.81	151,650.00
9400	TRANSFER TO RESERVES							
9410	Capital Allocation	3,750.00	3,750.00	0.00	7,500.00	7,500.00	0.00	45,000.00
Total TRANSFER TO RESERVES		3,750.00	3,750.00	0.00	7,500.00	7,500.00	0.00	45,000.00
Total Operating Expense		30,318.19	23,990.30	-6,327.89	68,393.46	66,830.59	-1,562.87	416,783.00
Total Operating Income		35,755.86	34,731.97	1,023.89	71,628.33	69,463.94	2,164.39	416,783.00
Total Operating Expense		30,318.19	23,990.30	-6,327.89	68,393.46	66,830.59	-1,562.87	416,783.00
NOI - Net Operating Income		5,437.67	10,741.67	-5,304.00	3,234.87	2,633.35	601.52	0.00
Total Income		35,755.86	34,731.97	1,023.89	71,628.33	69,463.94	2,164.39	416,783.00
Total Expense		30,318.19	23,990.30	-6,327.89	68,393.46	66,830.59	-1,562.87	416,783.00
Net Income		5,437.67	10,741.67	-5,304.00	3,234.87	2,633.35	601.52	0.00

Monthly Balance Sheet

Property Groups: WMC - LC & ADMIN

As of: 02/28/2025

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	52,948.95
CASH - CONTINGENCY		
1860	Cash - Contingency - LC	1,605.60
Total CASH - CONTINGENCY		1,605.60
CASH - RESERVES		
1990	Capital Reserves - LC	78,137.05
1991	Cash Reserves - Tennis Courts - LC	5,017.00
1992	Cash Reserves - Tree Fund - LC	2,743.20
1993	Cash Reserves - LL Improvements - LC	10,000.00
1994	Cash Reserves - Transfer Fees - LC	24,600.00
1996	Cash Reserves - Bench Donations - LC	23.70
1997	Cash Reserves - Ice Cream _ LC	2,999.71
1998	Cash Reserves - Special Limited Memberships - LC	11,686.36
1999	Cash Reserves - LC Improvement Donations - LC	100.00
Total CASH - RESERVES		135,307.02
Total Cash		189,861.57
TOTAL ASSETS		189,861.57
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3100	Transfer to/from Savings	7,500.00
9999-5	Retained Earnings	172,450.99
	Calculated Retained Earnings	3,234.87
	Calculated Prior Years Retained Earnings	6,675.71
Total Capital		189,861.57
TOTAL LIABILITIES & CAPITAL		189,861.57