

Profit and Loss Statement

(02809) POINT WOODWORTH-CASH

Through March 31, 2018

Account	MTD Actual	Budget	YTD Actual	Budget
Revenues				
Dues Revenues				
Dues Income				
4203 HOA Dues	89,931.89	0	130,538.40	0
4220 Late Charge Income	0.00	0	79.50	0
4235 RV Parking Income	3,039.00	0	3,289.00	0
4270 Interest Income	570.86	0	781.34	0
Total Other Income	93,541.75	0	134,688.24	0
4305 Fines	50.00	0	650.00	0
Total Income	93,591.75	0	135,338.24	0
Operating Expenses				
Payroll Expense				
Administrative				
5120 Computer / Modem Service	17.98	0	26.97	0
5140 Legal & Accounting Fees	(1,086.00)	0	2,272.23	0
5150 Office Supplies	72.39	0	179.91	0
5155 Professional Services	44.00	0	455.65	0
5160 Permits & Licenses	20.00	0	20.00	0
5165 Postage / Copies	0.00	0	176.47	0
5191 Management Fees	950.00	0	2,850.00	0
Total Administrative	18.37	0	5,981.23	0
Social Expenses				
5270 Signs & Banners	86.99	0	91.13	0
Total Social Expenses	86.99	0	91.13	0
Repairs & Maintenance				
5315 Electrical Expenses	0.00	0	604.45	0
5335 Gate Opener	(14.00)	0	(14.00)	0
5360 Landscape Annual Contract	2,736.25	0	8,208.75	0
Total Repairs & Maintenance	2,722.25	0	8,799.20	0
Turnover Expenses				
Utilities				
5520 Electricity	179.73	0	958.08	0
5535 Telephone	113.25	0	339.80	0
5540 Water Sewer & Storm Drain	0.00	0	1,889.03	0
Total Utilities	292.98	0	3,186.91	0
Taxes				
Insurance				
Total Operating Expenses	3,120.59	0	18,058.47	0
Subtotal NOI	90,471.16	0	117,279.77	0
Reserve Expenditures				
Net Operating Income	90,471.16	0	117,279.77	0
Other Expenses				
RV Lot Expenditures				
6430 Fence Repair	0.00	0	5,359.41	0
Total RV Lot Expenses	0.00	0	5,359.41	0

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Through March 31, 2018

Account	MTD Actual	Budget	YTD Actual	Budget
Net Income	90,471.16	0	111,920.36	0