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10/30/22

Accrual Basis

WEMBERLEY HILL GARDEN HOMES
Profit & Loss Budget Performance
 January through October 2022

	Jan - Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Income					
101 H O MAINTENANCE FEES	194,972.96	245,440.00	194,972.96	245,440.00	294,528.00
105 INTEREST INCOME	630.75	1,000.00	630.75	1,000.00	1,200.00
107 PENALTIES AND FEES	1,525.50		1,525.50		
Total Income	197,129.21	246,440.00	197,129.21	246,440.00	295,728.00
Gross Profit	197,129.21	246,440.00	197,129.21	246,440.00	295,728.00
Expense					
299 Total General Expenses					
200 GENERAL EXPENSE	228.19		228.19		
204 INSURANCE	53,152.50	42,000.00	53,152.50	42,000.00	42,000.00
207 MISC GENERAL EXPENSE	297.46		297.46		
Total 299 Total General Expenses	53,678.15	42,000.00	53,678.15	42,000.00	42,000.00
399 Total Building Expense					
300 EXTERIOR BLDING MAINTENANCE	7,350.00	12,000.00	7,350.00	12,000.00	12,000.00
304 ROOF REPAIR	3,200.00	4,000.00	3,200.00	4,000.00	4,800.00
306-C Mail Box Repairs	629.00		629.00		
306 MISC BLDING MAINTENANCE	21,680.00	6,000.00	21,680.00	6,000.00	7,200.00
309 BRICK REPAIR	0.00	8,000.00	0.00	8,000.00	9,600.00
311 BUILDING EXTERMINATOR EXPEN	3,073.84	3,000.00	3,073.84	3,000.00	3,600.00
312 RADON MITIGATION	0.00	500.00	0.00	500.00	500.00
Total 399 Total Building Expense	35,932.84	33,500.00	35,932.84	33,500.00	37,700.00
499 Total Grounds Expense					
402 GRASS CUTTING	45,145.14	44,650.00	45,145.14	44,650.00	53,580.00
405 SNOW REMOVAL	0.00	8,500.00	0.00	8,500.00	8,500.00
406 STREET LIGHTS	0.00	5,600.00	0.00	5,600.00	6,720.00
407 TRASH COLLECTION	8,723.70	8,764.10	8,723.70	8,764.10	10,516.92
408 TREES AND SHRUB MAINTENANCE	3,532.98	11,500.00	3,532.98	11,500.00	15,000.00
409 WATER & SEWER	49,078.64	55,000.00	49,078.64	55,000.00	66,000.00
411 Irrigation System	345.90	300.00	345.90	300.00	300.00
412 MISC GROUNDS EXPENSE	20,000.00	8,300.00	20,000.00	8,300.00	10,000.00
413 ANIMAL CONTROL	227.00	1,500.00	227.00	1,500.00	1,800.00
414 FLOWER PLANTINGS	393.53	1,000.00	393.53	1,000.00	1,000.00
416 FIRE HYDRANT MAINTENANCE	221.00	450.00	221.00	450.00	450.00
Total 499 Total Grounds Expense	127,667.89	145,564.10	127,667.89	145,564.10	173,866.92
599 Total Clubhouse Expense					
500 CLUBHOUSE EXPENSE	32.44		32.44		
502 CLUBHOUSE CLEANING	527.20		527.20		
503 GAS & ELECTRIC	8,609.08	3,500.00	8,609.08	3,500.00	4,200.00
505 CLUBHOUSE TELEPHONE	495.54	520.00	495.54	520.00	624.00
507 MISC CLUBHOUSE EXPENSE	250.31	500.00	250.31	500.00	600.00
508 GYM EQUIPMENT	238.50		238.50		
510 CLUBHOUSE DECORATIONS	31.59		31.59		
511 CARPET & FURNITURE Maint	172.78	250.00	172.78	250.00	250.00
Total 599 Total Clubhouse Expense	10,357.44	4,770.00	10,357.44	4,770.00	5,674.00
699 Total Pool Expenses					
601 POOL CHEMICALS	13.77	200.00	13.77	200.00	200.00
602 POOL REPAIRS	2,275.00	1,000.00	2,275.00	1,000.00	1,000.00
603 POOL SERVICE	4,771.78	5,000.00	4,771.78	5,000.00	5,000.00
604 MISC POOL EXPENSE	162.00	600.00	162.00	600.00	600.00
Total 699 Total Pool Expenses	7,222.55	6,800.00	7,222.55	6,800.00	6,800.00
799 Total Organizational Exp.					
700 ORGANIZATIONAL	2,021.40		2,021.40		
701 BANK CHARGES	41.50		41.50		
702 ACCOUNTING FEES	2,200.00	4,200.00	2,200.00	4,200.00	4,200.00
703 LEGAL FEES	668.50	1,500.00	668.50	1,500.00	1,800.00
704 OFFICE EXPENSE	0.00	400.00	0.00	400.00	480.00
705 POSTAGE	0.00	200.00	0.00	200.00	240.00
712 OFFICE CLEANING	0.00	660.00	0.00	660.00	792.00
Total 799 Total Organizational Exp.	4,931.40	6,960.00	4,931.40	6,960.00	7,512.00
800 CAPITAL FUND	0.00	0.00	0.00	0.00	22,000.00
Total Expense	239,790.27	239,594.10	239,790.27	239,594.10	295,552.92
Net Income	-42,661.06	6,845.90	-42,661.06	6,845.90	175.08