

## Profit &amp; Loss by Fund

January through July 2023

	Operating	Reserve	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues</b>			
Membership Dues - 2023	201,021.00	0.00	201,021.00
<b>Total Membership Dues</b>	201,021.00	0.00	201,021.00
Recreational Rental	3,069.50	0.00	3,069.50
Transfer Escrow Fees	8,000.00	0.00	8,000.00
Late Fees	4,847.10	0.00	4,847.10
Bank Charges Member NSF	25.00	0.00	25.00
Convenience Fee	500.00	0.00	500.00
Delinquent Interest	2,098.56	0.00	2,098.56
Document Fee	5,000.00	0.00	5,000.00
Statement Fee	4,750.00	0.00	4,750.00
FOB Purchase Income	1,350.00	0.00	1,350.00
Credit Card Fee Collected	1,094.40	0.00	1,094.40
<b>Total Income</b>	231,755.56	0.00	231,755.56
<b>Gross Profit</b>	231,755.56	0.00	231,755.56
<b>Expense</b>			
<b>OPERATING FUND EXPENSES</b>			
<b>Administrative Expenses</b>			
Accounting			
Bookkeeping	4,881.25	0.00	4,881.25
<b>Total Accounting</b>	4,881.25	0.00	4,881.25
Bank Service Fee	245.00	180.00	425.00
Business Licenses/ Permits	25.00	0.00	25.00
Garbage	925.68	0.00	925.68
<b>Insurance Exp</b>			
Fidelity Bond	1,098.00	0.00	1,098.00
Fire Insurance	10,902.00	0.00	10,902.00
General Liability Insurance	2,867.58	0.00	2,867.58
Professional Liability	3,813.00	0.00	3,813.00
<b>Total Insurance Exp</b>	18,680.58	0.00	18,680.58
Legal	8,448.97	0.00	8,448.97
Lodge/Office Maintenance	799.56	0.00	799.56
<b>Lodge Utilities</b>			
Electricity-Lodge	1,398.77	0.00	1,398.77
Propane-Lodge	2,274.51	0.00	2,274.51
Water-Lodge	564.73	0.00	564.73
<b>Total Lodge Utilities</b>	4,238.01	0.00	4,238.01
Mileage	459.18	0.00	459.18
<b>Office Expenses</b>			
Software	1,475.52	0.00	1,475.52
Office Expenses - Other	2,141.60	0.00	2,141.60
<b>Total Office Expenses</b>	3,617.12	0.00	3,617.12
Outside Services	845.50	0.00	845.50
Phone Fax and Internet	2,472.90	0.00	2,472.90
Postage and Delivery	140.40	0.00	140.40
Security	1,559.12	0.00	1,559.12
Snow Removal	1,755.00	0.00	1,755.00
Square Fees-Paid by Homeowners	1,094.40	0.00	1,094.40
<b>Total Administrative Expenses</b>	50,187.67	180.00	50,367.67
<b>Employee Expenses</b>			
<b>Payroll Expenses</b>			
Wages - Office/ Bookkeeping	23,613.02	0.00	23,613.02
Wages - Pool Staff	14,795.88	0.00	14,795.88

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Wages-Recreation/Grounds/Maint	6,436.50	0.00	6,436.50
Phone Allowance	480.00	0.00	480.00
<b>Total Payroll Expenses</b>	<b>45,325.40</b>	<b>0.00</b>	<b>45,325.40</b>
Payroll Processing Fees	87.50	0.00	87.50
Payroll Taxes	4,124.49	0.00	4,124.49
Worker's Compensation	6,446.00	0.00	6,446.00
<b>Total Employee Expenses</b>	<b>55,983.39</b>	<b>0.00</b>	<b>55,983.39</b>
<b>Greenbelt Expenses</b>			
100 Ft Defensible Space			
Defensible Space-USDA Reimburse	-149,976.48	0.00	-149,976.48
100 Ft Defensible Space - Other	174,000.00	0.00	174,000.00
<b>Total 100 Ft Defensible Space</b>	<b>24,023.52</b>	<b>0.00</b>	<b>24,023.52</b>
Greenbelt Tree Removal			
Greenbelt Tree Removal-Reimburs	-4,083.52	0.00	-4,083.52
Greenbelt Tree Removal - Other	4,200.00	0.00	4,200.00
<b>Total Greenbelt Tree Removal</b>	<b>116.48</b>	<b>0.00</b>	<b>116.48</b>
<b>Total Greenbelt Expenses</b>	<b>24,140.00</b>	<b>0.00</b>	<b>24,140.00</b>
<b>Recreation Expenses</b>			
Pool Expenses			
Pool Water	2,559.61	0.00	2,559.61
Pool Electricity	6,097.95	0.00	6,097.95
Pool Repairs	436.25	0.00	436.25
Pool Supplies	1,675.25	0.00	1,675.25
Pool Chemicals	1,566.26	0.00	1,566.26
<b>Total Pool Expenses</b>	<b>12,335.32</b>	<b>0.00</b>	<b>12,335.32</b>
FOB Refund Expense-before 2023	100.00	0.00	100.00
Janitorial Supplies	541.35	0.00	541.35
Pool/ Rec Outside Services	355.53	0.00	355.53
Rec Grounds/Maintenance	1,359.24	0.00	1,359.24
Recreation Events	1,081.18	0.00	1,081.18
Snack Bar Purchases	203.91	0.00	203.91
<b>Total Recreation Expenses</b>	<b>15,976.53</b>	<b>0.00</b>	<b>15,976.53</b>
<b>Total OPERATING FUND EXPENSES</b>	<b>146,287.59</b>	<b>180.00</b>	<b>146,467.59</b>
<b>RESERVE FUND EXPENSES</b>			
02000-Concrete			
400-Pool Deck-large pool	0.00	1,031.99	1,031.99
<b>Total 02000-Concrete</b>	<b>0.00</b>	<b>1,031.99</b>	<b>1,031.99</b>
04000-Structural Repairs			
910-Building Maintenance	0.00	5,270.00	5,270.00
<b>Total 04000-Structural Repairs</b>	<b>0.00</b>	<b>5,270.00</b>	<b>5,270.00</b>
08000-Rehab			
220-Bathrooms-cabana	0.00	627.10	627.10
<b>Total 08000-Rehab</b>	<b>0.00</b>	<b>627.10</b>	<b>627.10</b>
12000-Pool			
120-Replaster large pool	0.00	5,703.49	5,703.49
700-Equipt Replacement-sm pool	0.00	17,500.00	17,500.00
710-Equip Replace-lg pool	0.00	4,477.97	4,477.97
<b>Total 12000-Pool</b>	<b>0.00</b>	<b>27,681.46</b>	<b>27,681.46</b>
21000-Signage			

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	Operating	Reserve	TOTAL
100-Misc. 6 Activities Area	0.00	233.44	233.44
Total 21000-Signage	0.00	233.44	233.44
30000-Miscellaneous			
915-Security System Wireless	0.00	18,691.58	18,691.58
Total 30000-Miscellaneous	0.00	18,691.58	18,691.58
32000 Undesignated			
100-Miscellaneous reserve items	0.00	1,024.74	1,024.74
Total 32000 Undesignated	0.00	1,024.74	1,024.74
<b>Total RESERVE FUND EXPENSES</b>	<b>0.00</b>	<b>54,560.31</b>	<b>54,560.31</b>
Total Expense	146,287.59	54,740.31	201,027.90
Net Ordinary Income	85,467.97	-54,740.31	30,727.66
Other Income/Expense			
Other Income			
TRANSFERS			
Transfers To/From Reserve	0.00	36,466.50	36,466.50
Transfers To/From Operating	-36,466.50	0.00	-36,466.50
Total TRANSFERS	-36,466.50	36,466.50	0.00
Interest Income	29.52	54.06	83.58
Other Income	435.64	0.00	435.64
Total Other Income	-36,001.34	36,520.56	519.22
Other Expense			
Depreciation Expense	1,393.42	0.00	1,393.42
Total Other Expense	1,393.42	0.00	1,393.42
Net Other Income	-37,394.76	36,520.56	-874.20
<b>Net Income</b>	<b>48,073.21</b>	<b>-18,219.75</b>	<b>29,853.46</b>