

Distribution account	Amnesty	BH	CC	Elec	Ent
Income					
40000 Assessment Income					
40010 Current Regular Assessments					
40020 Fish Assessments					
40025 Special - Electric				2,778.27	
40035 Special - Bathhouse		-35,867.76			
40065 Comm. Ctr. Special			173.58		
40075 Road Assessment					
40080 Road Paving					
40085 Security Assessment					
Total for 40000 Assessment Income		-35,867.76	173.58	2,778.27	
42000 Miscellaneous Fees					
42005 Toy Stickers - Taxable					
42010 Family & Guest Passes - Taxable					
42012 Holiday passes					
42014 Prospective Buyer Pass					
42025 Woodland Lakes Charges					
42070 Heavy Use Road Charge					
Total for 42000 Miscellaneous Fees					
44000 Other Misc Income					
44025 Collection Income					
44036 Ice Machine Income					
44038 Clothing Resale					
44044 Voluntary Assessment Contr.					
Total for 44000 Other Misc Income					
45000 Assessment Interest					
Unapplied Cash Payment Income					
Total for Income		-35,867.76	173.58	2,778.27	
Cost of Goods Sold					
51000 Supplies for Resale					
51020 Ice Expense					
Total for 51000 Supplies for Resale					
Total for Cost of Goods Sold					
Gross Profit		-35,867.76	173.58	2,778.27	
Expenses					
52000 Administrative					
52030 Miscellaneous					
52040 Entertainment Expenses					1,000.00
52050 Licenses and Permits					
52100 Office and Computer					
52300 Repairs					

Profit and Loss by Class
WOODLAND LAKES TRUSTEESHIP INC

August 1-31, 2025

Eqp	Fish	Gen	LDS	Road A.	Road P
		66,195.61			
	1,058.27				
				1,763.55	
					2,082.82
	1,058.27	66,195.61		1,763.55	2,082.82
		830.00			
		1,398.32			
		2,150.00			
		760.00			
		10,072.02			
					1,860.00
		15,210.34			1,860.00
		913.71			
		50.00			
		1,167.36			
		231.27			
		431.50			
		2,793.84			
		2,255.11			
	1,058.27	86,454.90		1,763.55	3,942.82
		372.00			
		372.00			
		372.00			
	1,058.27	86,082.90		1,763.55	3,942.82
		289.06			
		50.00			
		118.93			

Scrap	Sec	WL Real Estate	Not specified	Total
				0.00
				66,195.61
				1,058.27
				#REF!
				-35,867.76
				173.58
				1,763.55
				2,082.82
	781.02			781.02
	781.02			\$38,965.36
				0.00
				830.00
				1,398.32
				2,150.00
				760.00
				10,072.02
				1,860.00
				\$17,070.34
				913.71
				50.00
				1,167.36
				231.27
				431.50
				\$2,793.84
				2,255.11
			5,059.77	5,059.77
	781.02		5,059.77	\$66,144.42
				0.00
				372.00
				\$372.00
				\$372.00
	781.02		5,059.77	\$65,772.42
				0.00
				289.06
				1,000.00
				50.00
				118.93
				0.00

52310 Office Equip Maint / Repairs					
Total for 52300 Repairs					
52400 Dues and Subscriptions					
52410 Amnesty / Real Estate Expense	5,733.49				
52430 Bank Service Charges					
52480 Office Supplies General					
Total for 52000 Administrative	5,733.49				1,000.00
53000 Security Supplies					
56000 Salaries and Wages					
56100 Salaries-Office					
56101 Salaries-Maintenance					
56102 Salaries- Security & Gate					
Total for 56000 Salaries and Wages					
57000 Taxes and Fringe					
60000 Telephone					
60100 Phones -Office, Fax, Shop, Gate					
Total for 60000 Telephone					
62000 Utilities					
64400 Waste Hauling					
Total for 62000 Utilities					
70000 Repairs Property					
70010 Road Repairs - Current Roads					
70040 Rock					
Total for 70000 Repairs Property					
71000 Maintenance					
72000 Equipment					
72020 RM Equip Vehicle					
72050 Maint. Equipment misc.					
72060 Unleaded Gasoline					
72110 Shop Supplies					
Total for 72000 Equipment					
73000 Facility					
73200 Facility - Office					
73250 Facility - Pool					
Total for 73000 Facility					
Total for 71000 Maintenance					
Total for Expenses	5,733.49				1,000.00
Net Operating Income	-5,733.49	-35,867.76	173.58	2,778.27	-1,000.00
Other Income					
80100 Other Income					
80102 Interest Income					
Total for 80100 Other Income					
82000 WLT Lots Net					
82040 Proceeds on Lots Sold	-2,108.08				
Total for 82000 WLT Lots Net	-2,108.08				
82991 AR Prior to 083123 Collected					

		99.00			
		99.00			
		5,602.58			
		81.00			
		25.00			
		1,316.81			
		7,582.38			
39.90					
		2,962.88			
		7,693.79			
		9,000.96			
		19,657.63			
		11,788.13			
		1,002.02			
		1,002.02			
		2,812.00			
		2,812.00			
					35,268.00
		967.98		2,014.85	
		967.98		2,014.85	35,268.00
		2,104.07			
207.29		1,033.68			
		594.32			
		2,585.56			
		182.77			
207.29		4,396.33			
		15.12			
		2,092.01			
		2,107.13			
207.29		8,607.53			
247.19		52,417.67		2,014.85	35,268.00
-247.19	1,058.27	33,665.23		-251.30	-31,325.18
		122.35			
		122.35			
		1,477.15			

				99.00
				\$99.00
				5,602.58
				5,814.49
				25.00
				1,316.81
				\$14,315.87
				39.90
				0.00
				2,962.88
				7,693.79
				9,000.96
				\$19,657.63
				11,788.13
				0.00
				1,002.02
				\$1,002.02
				0.00
				2,812.00
				\$2,812.00
				0.00
				35,268.00
				2,982.83
				\$38,250.83
				2,104.07
				0.00
				1,240.97
				594.32
				2,585.56
				182.77
				\$4,603.62
				0.00
				15.12
				2,092.01
				\$2,107.13
				\$8,814.82
				\$96,681.20
	781.02		5,059.77	-\$30,908.78
				0.00
				122.35
				\$122.35
				0.00
				-2,108.08
				-\$2,108.08
				1,477.15

Total for Other Income	-2,108.08				
Other Expenses					
Net Other Income	-2,108.08				
Net Income	-7,841.57	-35,867.76	173.58	2,778.27	-1,000.00
	Amnesty	BH	CC	Elec	Ent
Fund Balances	50,803.84	-35,740.77	16,994.77	70,973.06	11,894.71

		1,599.50			
		1,599.50			
-247.19	1,058.27	35,264.73		-251.30	-31,325.18
Eqp	Fish	Gen	LDS	Road A.	Road P
-11,605.34	7,657.57	116,953.73	66,611.56	11,283.10	24,192.38

				-\$508.58
				0.00
				-\$508.58
	781.02		5,059.77	-\$31,417.36
Scrap	Sec	WL Real Estate	Not specified	Total
914.07	15,194.29	8,752.61	27,980.81	382,860.39