

Profit and Loss by Class																
WOODLAND LAKES TRUSTEESHIP INC																
August 1-31, 2025																
Distribution account	Amnesty	BH	CC	Elec	Ent	Eqp	Fish	Gen	LDS	Road A.	Road P	Scrap	Sec	WL Real Estate	Not specified	Total
Income																
40000 Assessment Income																0.00
40010 Current Regular Assessments								66,195.61								66,195.61
40020 Fish Assessments							1,058.27									1,058.27
40025 Special - Electric				2,778.27												#REF!
40035 Special - Bathhouse		-35,867.76														-35,867.76
40065 Comm. Ctr. Special			173.58													173.58
40075 Road Assessment										1,763.55						1,763.55
40080 Road Paving											2,082.82					2,082.82
40085 Security Assessment													781.02			781.02
Total for 40000 Assessment Income		-35,867.76	173.58	2,778.27			1,058.27	66,195.61		1,763.55	2,082.82		781.02			\$38,965.36
42000 Miscellaneous Fees																0.00
42005 Toy Stickers - Taxable								830.00								830.00
42010 Family & Guest Passes - Taxable								1,398.32								1,398.32
42012 Holiday passes								2,150.00								2,150.00
42014 Prospective Buyer Pass								760.00								760.00
42025 Woodland Lakes Charges								10,072.02								10,072.02
42070 Heavy Use Road Charge											1,860.00					1,860.00
Total for 42000 Miscellaneous Fees								15,210.34			1,860.00					\$17,070.34
44000 Other Misc Income								913.71								913.71
44025 Collection Income								50.00								50.00
44036 Ice Machine Income								1,167.36								1,167.36
44038 Clothing Resale								231.27								231.27
44044 Voluntary Assessment Contr.								431.50								431.50
Total for 44000 Other Misc Income								2,793.84								\$2,793.84
45000 Assessment Interest								2,255.11								2,255.11
Unapplied Cash Payment Income															5,059.77	5,059.77
Total for Income		-35,867.76	173.58	2,778.27			1,058.27	86,454.90		1,763.55	3,942.82		781.02		5,059.77	\$66,144.42
Cost of Goods Sold																
51000 Supplies for Resale																0.00
51020 Ice Expense								372.00								372.00
Total for 51000 Supplies for Resale								372.00								\$372.00
Total for Cost of Goods Sold								372.00								\$372.00
Gross Profit		-35,867.76	173.58	2,778.27			1,058.27	86,082.90		1,763.55	3,942.82		781.02		5,059.77	\$65,772.42
Expenses																
52000 Administrative																0.00
52030 Miscellaneous								289.06								289.06
52040 Entertainment Expenses					1,000.00											1,000.00
52050 Licenses and Permits								50.00								50.00
52100 Office and Computer								118.93								118.93

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52300 Repairs																0.00
52310 Office Equip Maint / Repairs								99.00								99.00
Total for 52300 Repairs								99.00								\$99.00
52400 Dues and Subscriptions								5,602.58								5,602.58
52410 Amnesty / Real Estate Expense	5,733.49							81.00								5,814.49
52430 Bank Service Charges								25.00								25.00
52480 Office Supplies General								1,316.81								1,316.81
Total for 52000 Administrative	5,733.49				1,000.00			7,582.38								\$14,315.87
53000 Security Supplies						39.90										39.90
56000 Salaries and Wages																0.00
56100 Salaries-Office								2,962.88								2,962.88
56101 Salaries-Miantenance								7,693.79								7,693.79
56102 Salaries- Security & Gate								9,000.96								9,000.96
Total for 56000 Salaries and Wages								19,657.63								\$19,657.63
57000 Taxes and Fringe								11,788.13								11,788.13
60000 Telephone																0.00
60100 Phones -Office, Fax, Shop, Gate								1,002.02								1,002.02
Total for 60000 Telephone								1,002.02								\$1,002.02
62000 Utilities																0.00
64400 Waste Hauling								2,812.00								2,812.00
Total for 62000 Utilities								2,812.00								\$2,812.00
70000 Repairs Property																0.00
70010 Road Repairs - Current Roads											35,268.00					35,268.00
70040 Rock								967.98		2,014.85						2,982.83
Total for 70000 Repairs Property								967.98		2,014.85	35,268.00					\$38,250.83
71000 Maintenance								2,104.07								2,104.07
72000 Equipment																0.00
72020 RM Equip Vehicle						207.29		1,033.68								1,240.97
72050 Maint. Equipment misc.								594.32								594.32
72060 Unleaded Gasoline								2,585.56								2,585.56
72110 Shop Supplies								182.77								182.77
Total for 72000 Equipment						207.29		4,396.33								\$4,603.62
73000 Facility																0.00
73200 Facility - Office								15.12								15.12
73250 Facility - Pool								2,092.01								2,092.01
Total for 73000 Facility								2,107.13								\$2,107.13
Total for 71000 Maintenance						207.29		8,607.53								\$8,814.82
Total for Expenses	5,733.49				1,000.00	247.19		52,417.67		2,014.85	35,268.00					\$96,681.20
Net Operating Income	-5,733.49	-35,867.76	173.58	2,778.27	-1,000.00	-247.19	1,058.27	33,665.23		-251.30	-31,325.18		781.02		5,059.77	-\$30,908.78
Other Income																

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80100 Other Income																0.00
80102 Interest Income								122.35								122.35
Total for 80100 Other Income								122.35								\$122.35
82000 WLT Lots Net																0.00
82040 Proceeds on Lots Sold	-2,108.08															-2,108.08
Total for 82000 WLT Lots Net	-2,108.08															-\$2,108.08
82991 AR Prior to 083123 Collected								1,477.15								1,477.15
Total for Other Income	-2,108.08							1,599.50								-\$508.58
Other Expenses																0.00
Net Other Income	-2,108.08							1,599.50								-\$508.58
Net Income	-7,841.57	-35,867.76	173.58	2,778.27	-1,000.00	-247.19	1,058.27	35,264.73		-251.30	-31,325.18		781.02		5,059.77	-\$31,417.36
	Amnesty	BH	CC	Elec	Ent	Eqp	Fish	Gen	LDS	Road A.	Road P	Scrap	Sec	WL Real Estate	Not specified	Total
Fund Balances	50,803.84	-35,740.77	16,994.77	70,973.06	11,894.71	-11,605.34	7,657.57	116,953.73	66,611.56	11,283.10	24,192.38	914.07	15,194.29	8,752.61	27,980.81	382,860.39