

26 FY Budget

WOODLAND LAKES TRUSTEESHIP INC

Distribution account	Total
Income	
40000 Assessment Income	
40010 Current Regular Assessments	1,740,238.85
40020 Fish Assessments	
40025 Special - Electric	
40035 Special - Bathhouse	
40065 Comm. Ctr. Special	
40075 Road Assessment	
40080 Road Paving	
40085 Security Assessment	
Total for 40000 Assessment Income	\$1,740,238.85
42000 Miscellaneous Fees (Vehicle Stickers)	30,000.00
42005 Toy Stickers - Taxable	50,000.00
42010 Family & Guest Passes - Taxable	35,000.00
42012 Holiday passes	20,000.00
42014 Prospective Buyer Pass	
42015 Office Income - Non Taxable	
42025 Woodland Lakes Charges	20,000.00
42065 Concession Income	1,500.00
42070 Heavy Use Road Charge	30,000.00
Total for 42000 Miscellaneous Fees	\$186,500.00
44000 Other Misc Income	
44010 Bank Income	
44015 Special Fuels - Unleaded/Diesel	
44020 Special Fuels - Diesel	
44025 Collection Income	
44030 MO 2% Discount	
44035 Cell Tower Income	6,000.00
44036 Ice Machine Income	8,000.00
44038 Clothing Resale	4,500.00
44040 Scrap Metal Income	
44044 Voluntary Assessment Contr.	
44045 Entertainment Account Income	
44046 Event Income	
Total for 44045 Entertainment Account Income	\$0.00
49999 Uncategorized Income	
Total for 44000 Other Misc Income	\$18,500.00
45000 Assessment Interest	50,000.00

46000 Funds Transfer	-75,000.00
Services	
Allowance for Doubtful Accounts	-435,459.71
Unapplied Cash Payment Income	
Total for Income	\$1,484,779.14
Cost of Goods Sold	
51000 Supplies for Resale	
51020 Ice Expense	5,000.00
51030 Cost of Shirts for Resale	3,000.00
Total for 51000 Supplies for Resale	\$8,000.00
Total for Cost of Goods Sold	\$8,000.00
Gross Profit	\$1,476,779.14
Expenses	
52000 Administrative	
52010 Printing and Reproduction	7,500.00
52020 Postage and Delivery	4,500.00
52030 Miscellaneous	3,500.00
52040 Entertainment Expenses	
52050 Licenses and Permits	2,000.00
52060 Travel - Mileage	
52100 Office and Computer	10,000.00
52120 Computer Maintenance & Training	7,500.00
52130 Computer - Internet, Cable	1,500.00
Total for 52100 Office and Computer	\$19,000.00
52300 Repairs	
52310 Office Equip Maint / Repairs	
Total for 52300 Repairs	\$0.00
52400 Dues and Subscriptions	30,000.00
52410 Amnesty / Real Estate Expense	
52420 Bad Debt Expense	
52430 Bank Service Charges	
52460 Credit Card Expenses	
52470 Office Equip / Rental-Lease	4,500.00
52480 Office Supplies General	9,000.00
52490 Reimbursed Expenses	
52500 Rent - Building	
52520 Returned Check	
Total for 52000 Administrative	\$80,000.00
52411 WL Real Estate Expense	
52435 Bank Error	
53000 Security Supplies	10,000.00
55000 Professional Fees	
55030 Legal Fees	5,000.00

55040 Security	
55050 Accounting	20,000.00
Total for 55000 Professional Fees	\$25,000.00
56000 Salaries and Wages	
56100 Salaries-Office	130,000.00
56101 Salaries-Maintenance	240,000.00
56102 Salaries- Security & Gate	260,000.00
56200 Salaries	
Total for 56000 Salaries and Wages	\$630,000.00
57000 Taxes and Fringe	270,000.00
57065 Employee Benefits	
Total for 57000 Taxes and Fringe	\$270,000.00
58000 Insurance	
58100 General Liability Insurance	50,000.00
Total for 58000 Insurance	\$50,000.00
60000 Telephone	
60100 Phones -Office, Fax, Shop, Gate	6,000.00
Total for 60000 Telephone	\$6,000.00
61000 Special Assessment	
61200 Crawford Electric Distribution	
Total for 61000 Special Assessment	\$0.00
61700 Computer and Internet Expenses	4,500.00
62000 Utilities	
63000 Electric	
63010 Pool Electric	5,000.00
63020 Concession Stand Electric	1,500.00
63030 Crystal Electric	5,000.00
63040 DeLago Electric	1,200.00
63050 Emerald Electric	1,500.00
63070 Graystone Electric	1,000.00
63080 Lakeview Electric	600.00
63090 Northwoods Electric	3,500.00
63110 Office Electric	5,000.00
63120 Community Center Electric	2,500.00
63140 Ruby Electric	3,000.00
63150 Shop Electric	2,000.00
63160 Woodland Electric	5,000.00
63190 Lift Station Crystal Lake	1,200.00
63195 Woodland Areators Electric	1,500.00
Total for 63000 Electric	\$39,500.00
64000 Fuel	
64200 Shop Propane	
Total for 64000 Fuel	\$0.00

64300 Trash Hauling	105,000.00
64400 Waste Hauling	40,000.00
Total for 62000 Utilities	\$184,500.00
63300 Insurance Expense	4,500.00
67200 Repairs and Maintenance (deleted)	
67800 Small Tools and Equipment	
68100 Telephone Expense (deleted)	
70000 Repairs Property	
70010 Road Repairs - Current Roads	
70020 Lake, Dam & Spillways	
70030 Asphalt	
70040 Rock	
70050 Repairs/Improvements/Equip Leas	
70060 Culverts	6,000.00
70070 Engineering Services	1,000.00
70080 Fish Stocking	
Total for 70000 Repairs Property	\$7,000.00
71000 Maintenance	
72000 Equipment	
72010 Fuel	
72020 RM Equip Vehicle	
72030 Ins-Equip Vehicles	
72050 Maint. Equipment misc.	
72060 Unleaded Gasoline	25,000.00
72070 Dyed Diesel Fuel	8,500.00
72080 Highway Diesel Clear	8,000.00
72090 Misc. Lubricants & Gases	3,500.00
72100 Gate Supplies	2,500.00
72110 Shop Supplies	1,500.00
72120 Tools	3,000.00
Total for 72000 Equipment	\$52,000.00
73000 Facility	
73050 Facility - Employee Events	2,000.00
73100 Facility - Stage Entertainment	
73200 Facility - Office	
73250 Facility - Pool	10,000.00
73350 Facility - Shop	5,000.00
73400 Landscaping and Groundskeeping	
Total for 73000 Facility	\$17,000.00
74000 Bath House	
74400 Facility - Ruby BH	
74450 Facility - Woodland BH	
74460 Other Bathhouse	15,000.00

Total for 74000 Bath House	\$15,000.00
Total for 71000 Maintenance	\$84,000.00
78000 Taxes	3,000.00
78100 Real Estate Tax	10,000.00
78200 Federal Tax	3,000.00
78300 Personal Property Tax	3,500.00
78400 Missouri State Tax	1,000.00
785000 Sales Tax Expense	10,000.00
Total for 78000 Taxes	\$30,500.00
79010 Penalties	
79020 Interest expense	
Total for Expenses	\$1,386,000.00
Net Operating Income	\$90,779.14
Other Income	
80100 Other Income	
80102 Interest Income	
Total for 80100 Other Income	\$0.00
82000 WLT Lots Net	
82040 Proceeds on Lots Sold	
82070 Deeds and Other Fees	
Total for 82000 WLT Lots Net	\$0.00
82991 AR Prior to 083123 Collected	
Total for Other Income	\$0.00
Other Expenses	
90000 Ask My Accountant	
Reconciliation Discrepancies-1	
Total for Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$90,779.14