

Willow Run R.V. Condominium Association

Profit & Loss

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
4010 · Expedite fee for unit sale	50.00
4000 · Dues	23,845.00
4090 · Late Charges/Finance Charges	337.40
Total Income	<u>24,232.40</u>
Gross Profit	<u>24,232.40</u>
Expense	
6240 · Maintenance	
6247 · Park	
6247d · General Maintenance	203.00
6247e · Contracted Service Contract	4,314.42
Total 6247 · Park	<u>4,517.42</u>
6240 · Maintenance - Other	-121.59
Total 6240 · Maintenance	<u>4,395.83</u>
6300 · Repairs & Maintenance Supplies	
6301 · Maintenance Supplies	39.87
Total 6300 · Repairs & Maintenance Supplies	<u>39.87</u>
6390 · Utilities	
6400 · Gas & Electric	619.28
6410 · Water	1,798.39
6411 · Garbage Disposal	1,534.00
Total 6390 · Utilities	<u>3,951.67</u>
* 6560 · Payroll Expenses	
6562 · Maintenance Payroll	110.50
6610 · Payroll Taxes	8.59
Total 6560 · Payroll Expenses	<u>119.09</u>
6580 · Office Expense	
6581 · Supplies	33.44
Total 6580 · Office Expense	<u>33.44</u>
Total Expense	<u>8,539.90</u>
Net Ordinary Income	<u>15,692.50</u>
Other Income/Expense	
Other Income	
7000 · Other Income	
7010 · Interest Income	0.33
Total 7000 · Other Income	<u>0.33</u>
Total Other Income	<u>0.33</u>
Net Other Income	<u>0.33</u>
Net Income	<u><u>15,692.83</u></u>

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12/09/21

Accrual Basis

Willow Run R.V. Condominium Association

Profit & Loss

January through November 2021

	Jan - Nov 21
Ordinary Income/Expense	
Income	
4010 · Expedite fee for unit sale	150.00
4000 · Dues	259,608.19
4030 · Gate Cards & Openers	1,080.00
4051 · Vending Commission - Laundry	4,163.62
4070 · Club House	500.00
4090 · Late Charges/Finance Charges	3,772.24
4101 · Social Activities -	885.00
4101e · Office Fund	705.00
4102 · Miscellaneous Income	780.75
4103 · Clothing	106.00
4104 · Mailboxes -	120.00
4150 · Legal Fees due from Lot Owners	341.00
Total Income	272,211.80
Gross Profit:	272,211.80
Expense	
6105 · Social Activities	-949.00
6115 · Bad Debts	95.00
6120 · Bank Service Charges	46.00
6175 · Gate Cards & Openers Expense	1,080.00
6176 · Grounds Beautification	6,983.19
6180 · Insurance	
6530 · Liability Insurance	13,589.68
6180 · Insurance - Other	3,306.00
Total 6180 · Insurance	16,895.68
6228 · Fuel Purchases	1,616.24
6230 · Licenses and Permits	543.50
6240 · Maintenance	
6445 · Beaches and Lakes	8,718.43
6242 · Building-Garage & Office	1,276.45
6242a · Club House Enhancements	705.24
6247 · Park	
6247a · Snow Plow	527.50
6247d · General Maintenance	6,829.25
6247e · Contracted Service Contract	51,096.24
6247 · Park - Other	576.00
Total 6247 · Park	59,028.99
6241 · Pool	17,790.30
6246 · Tennis Courts	180.00
6240 · Maintenance - Other	635.84
Total 6240 · Maintenance	86,235.25
6270 · Professional Fees	
6565 · Accounting	6,740.00
6280 · Legal Fees	1,632.50
Total 6270 · Professional Fees	10,372.50
6300 · Repairs & Maintenance Supplies	
6301 · Maintenance Supplies	2,166.52
6303 · Repairs - Others	1,702.16
Total 6300 · Repairs & Maintenance Supplies	3,868.68
6330 · Repairs	
6340 · Bldg Rprs-Clubhouse & Washrooms	197.60
Total 6330 · Repairs	197.60

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Accrual Basis

Willow Run R.V. Condominium Association

Profit & Loss

January through November 2021

	<u>Jan - Nov 21</u>
6390 - Utilities	
6400 - Gas & Electric	15,643.90
6410 - Water	31,092.51
6411 - Garbage Disposal	6,539.00
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Total 6390 - Utilities	53,275.41
6560 - Payroll Expenses	
6561 - Lifeguard Payroll	17,381.50
6562 - Maintenance Payroll	9,617.00
6564 - Office Payroll	8,163.25
6610 - Payroll Taxes	2,941.13
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Total 6560 - Payroll Expenses	38,102.88
6575 - Repairs & Maintenance	
6576 - Septic Fields	1,926.52
6575 - Repairs & Maintenance - Other	4,691.86
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Total 6575 - Repairs & Maintenance	6,617.38
6580 - Office Expense	
6265 - Postage	167.50
6581 - Supplies	499.67
6582 - Maintenance	657.06
6580 - Office Expense - Other	536.54
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Total 6580 - Office Expense	1,860.77
6600 - Taxes	
6620 - Property Tax	587.22
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Total 6600 - Taxes	587.22
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Total Expense	229,428.30
Net Ordinary Income	42,783.50
Other Income/Expense	
Other Income	
7000 - Other Income	
7010 - Interest Income	1,046.81
7020 - Dividend Income	250.00
7070 - Refunds - IRS	137.70
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Total 7000 - Other Income	1,434.51
Total Other Income	1,434.51
Net Other Income	1,434.51
Net Income	<hr/> <hr/> 44,218.01

Willow Run R.V. Condominium Association
Transaction Detail by Account

Accrual Basis

November 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1006 - ASSOCIATED CHECKING ACCOUNT								
Liability Check	11/01/2021	08	United States Treasury	39-1495117	-SPLIT-		425.04	-425.04
Check	11/01/2021	debit	Target	Batteries for cameras	6301 - Mainten...		39.87	-464.91
Deposit	11/02/2021			Deposit	1499 - Undepo...	190.00		-274.91
Bill Pmt - Check	11/03/2021	13510	Trugreen	lawn application 10-28-21	2000 - Account...		145.81	-420.72
Check	11/03/2021	debit	Tactacam	camera battery	6240 - Mainten...		5.00	-425.72
Deposit	11/03/2021			Deposit	-SPLIT-	374.02		-51.70
Deposit	11/09/2021			Deposit	-SPLIT-	2,845.00		2,893.30
Paycheck	11/12/2021	13511	Scheerer, Cy F		-SPLIT-		48.02	2,941.29
Check	11/12/2021	13513	Mike Jensen	10-24-21 to 11-8-21 Service Total 9.5 hours @ \$...	8247d - Gener...		133.00	2,712.29
Check	11/12/2021	13514	Ed Plante	10-24-21 TO 11-8-21 Service	8247e - Contr...		2,157.21	555.07
Deposit	11/12/2021			Deposit	-SPLIT-	1,520.00		2,075.07
Bill Pmt - Check	11/18/2021	08	WE Energies	9-22-21 to 10-21-21 Service	2000 - Account...		641.17	1,433.90
Bill Pmt - Check	11/18/2021	13515	D.C. Ellington Company	Dan's selfinking stamp	2000 - Account...		33.44	1,400.46
Bill Pmt - Check	11/18/2021	13516	Frawley Oil Co, Inc	80320017	2000 - Account...		408.08	992.38
Bill Pmt - Check	11/18/2021	13517	Henningsfield and Associates, LLC	Monthly Accounting - October	2000 - Account...		650.00	342.38
Bill Pmt - Check	11/18/2021	13518	Jackson's Do It Best Hardware	Maintenance Supplies - October	2000 - Account...		1,534.00	-57.71
Bill Pmt - Check	11/18/2021	13519	John's Disposal Service, Inc.	Garbage Removal 11-8, 11-9	2000 - Account...		2,050.00	-1,478.28
Deposit	11/18/2021			Deposit	-SPLIT-			573.71
Bill Pmt - Check	11/18/2021	08	City of Elkhorn Light & Water	9-1-21 to 10-1-21 Service	2000 - Account...		4,094.86	-3,521.15
Bill Pmt - Check	11/18/2021	13524	Advia CU Account	Advia CU Account	2000 - Account...		3,785.00	-7,306.15
Deposit	11/24/2021			4007150.03	-SPLIT-	2,075.00		-4,331.15
Paycheck	11/28/2021	13520	Scheerer, Cy F	Deposit	-SPLIT-		54.02	-4,385.17
Check	11/28/2021	13521	Mike Jensen	11-7-21 to 11-20-21 Service Total 8 hours @ \$1...	8247d - Gener...		70.00	-4,455.17
Check	11/28/2021	13522	Ed Plante	11-7-21 to 11-20-21 Service	8247e - Contr...		2,157.21	-6,612.38
Deposit	11/30/2021			Deposit	-SPLIT-	3,235.00		-3,377.38
Deposit	11/30/2021			Deposit	-SPLIT-	2,785.00		-622.38
Deposit	11/30/2021			Deposit	-SPLIT-	1,715.00		1,082.62
Deposit	11/30/2021			Deposit	-SPLIT-	480.00		1,572.62
Deposit	11/30/2021			Deposit	-SPLIT-	506.59		2,079.21
Total 1006 - ASSOCIATED CHECKING ACCOUNT						18,745.81	16,888.40	2,079.21
1007 - ASSOCIATED MONEY MARKET ACCOUNT								
Deposit	11/30/2021			Interest	7010 - Interest...	0.33		0.33
Total 1007 - ASSOCIATED MONEY MARKET ACCOUNT						0.33	0.00	0.33
1009 - Advia Money Market								
Bill	11/01/2021		Advia CU Account	\$5 INCREASE IN DUES	2000 - Account...	1,285.00		-1,285.00
Bill	11/01/2021		Advia CU Account	Peoples Reserve Account #912871	2000 - Account...	2,520.00		-3,785.00
Total 1009 - Advia Money Market						3,785.00	0.00	-3,785.00
4010 - Expedite fee for unit sale								
Deposit	11/19/2021	66590		Sale of 245 - Desre/Maux from Mutchie - ck by M...	1006 - ASSOC...		50.00	-50.00
Total 4010 - Expedite fee for unit sale						0.00	50.00	-50.00
4080 - Late Charges/Finance Charges								
Invoice	11/01/2021	54351	Allen, James - Lot 53	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-40.00
Invoice	11/01/2021	54352	Carroll, Christine - Lot 125	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-80.00
Invoice	11/01/2021	54353	Carroll, Christine - Lot 151	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-120.00
Invoice	11/01/2021	54354	Kranz, Larry & Leola - Lot 82	Late Fee on Overdue Unpaid Dues	1500 - Account...	0.00		-160.00
Invoice	11/01/2021	54355	Lindenberg Family Trust - Lot 233	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-200.00
Invoice	11/01/2021	54356	Miller, David - Lot 160	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-240.00
Invoice	11/01/2021	54357	Oleman, Rosemary & Terry Bradenb...	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-280.00
Invoice	11/01/2021	54358	Rodriguez, Luis - Lot 2	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-320.00
Invoice	11/01/2021	54359	Rogowski, Ron - Lot 188	Late Fee on Overdue Unpaid Dues	1500 - Account...		40.00	-360.00
Invoice	11/01/2021	54360	Allen, James - Lot 53	Finance Charges on Overdue Balance	1500 - Account...		2.27	-322.27
Invoice	11/30/2021	FC 3768	Carroll, Christine - Lot 125	Finance Charges on Overdue Balance	1500 - Account...		1.87	-324.14
Invoice	11/30/2021	FC 3769	Carroll, Christine - Lot 151	Finance Charges on Overdue Balance	1500 - Account...		1.87	-326.01
Invoice	11/30/2021	FC 3770	Lindenberg Family Trust - Lot 233	Finance Charges on Overdue Balance	1500 - Account...		1.87	-327.88
Invoice	11/30/2021	FC 3771	Miller, David - Lot 160	Finance Charges on Overdue Balance	1500 - Account...		1.87	-329.75
Invoice	11/30/2021	FC 3772	Oleman, Rosemary & Terry Bradenb...	Finance Charges on Overdue Balance	1500 - Account...		1.87	-331.62
Invoice	11/30/2021	FC 3773	Rodriguez, Luis - Lot 2	Finance Charges on Overdue Balance	1500 - Account...		1.87	-333.49
Invoice	11/30/2021	FC 3774	Rogowski, Ron - Lot 188	Finance Charges on Overdue Balance	1500 - Account...		1.87	-335.36
Invoice	11/30/2021	FC 3775	Rogowski, Ron - Lot 188	Finance Charges on Overdue Balance	1500 - Account...		0.99	-336.35
Total 4080 - Late Charges/Finance Charges						0.00	337.40	-337.40
8240 - Maintenance								
8247 - Park								
8247d - General Maintenance								
Check	11/12/2021	13513	Mike Jensen	10-24-21 to 11-8-21 Service Total 9.5 hours @ \$...	1006 - ASSOC...	133.00		133.00
Check	11/28/2021	13521	Mike Jensen	11-7-21 to 11-20-21 Service Total 8 hours @ \$1...	1006 - ASSOC...	70.00		203.00
Total 8247d - General Maintenance						203.00	0.00	203.00
8247e - Contracted Service Contract								
Check	11/12/2021	13514	Ed Plante	10-24-21 to 11-8-21 Service	1006 - ASSOC...	2,157.21		2,157.21
Check	11/28/2021	13522	Ed Plante	11-7-21 to 11-20-21 Service	1006 - ASSOC...	2,157.21		4,314.42
Total 8247e - Contracted Service Contract						4,314.42	0.00	4,314.42
Total 8247 - Park								
8240 - Maintenance - Other								
Check	11/03/2021	debit	Tactacam	Camera Battery	1006 - ASSOC...	5.00		-5.00
Deposit	11/30/2021			Return of Trail Camera - didn't work	1006 - ASSOC...		128.59	-121.59
Total 8240 - Maintenance - Other						5.00	128.59	-121.59
Total 8240 - Maintenance						4,522.42	128.59	4,395.83
8300 - Repairs & Maintenance Supplies								
8301 - Maintenance Supplies								
Check	11/01/2021	debit	Target	Batteries for cameras	1006 - ASSOC...	39.87		-39.87
Total 8301 - Maintenance Supplies						39.87	0.00	-39.87
Total 8300 - Repairs & Maintenance Supplies						39.87	0.00	-39.87
8380 - Utilities								
8400 - Gas & Electric								
Bill	11/29/2021		WE Energies	10-21-21 to 11-22-21 Service	2000 - Account...	619.28		-619.28
Total 8400 - Gas & Electric						619.28	0.00	-619.28
8410 - Water								
Bill	11/23/2021		City of Elkhorn Light & Water	10-1-21 to 11-1-21 Service	2000 - Account...	1,798.39		-1,798.39
Total 8410 - Water						1,798.39	0.00	-1,798.39

Willow Run R.V. Condominium Association
Transaction Detail by Account

Accrual Basis

November 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6411 - Garbage Disposal Bill	11/10/2021	763813	John's Disposal Service, Inc.	Garbage Removal 11-8, 11-9	2000 - Account...	1,534.00		1,534.00
Total 6411 - Garbage Disposal						1,534.00	0.00	1,534.00
Total 6390 - Utilities						3,951.67	0.00	3,951.67
6650 - Payroll Expenses								
6662 - Maintenance Payroll								
Paycheck	11/12/2021	13511	Scherer, Cy F		1006 - ASSOC...	62.00		62.00
Paycheck	11/26/2021	13520	Scherer, Cy F		1006 - ASSOC...	66.60		110.60
Total 6662 - Maintenance Payroll						110.60	0.00	110.60
6610 - Payroll Taxes								
Paycheck	11/12/2021	13511	Scherer, Cy F		1006 - ASSOC...	4.04		4.04
Paycheck	11/26/2021	13520	Scherer, Cy F		1006 - ASSOC...	4.65		8.69
Total 6610 - Payroll Taxes						8.69	0.00	8.69
Total 6600 - Payroll Expenses						119.09	0.00	119.09
6680 - Office Expense								
6681 - Supplies Bill	11/05/2021	803	D.C. Ellington Company	Dan's self linking stamp	2000 - Account...	33.44		33.44
Total 6681 - Supplies						33.44	0.00	33.44
Total 6680 - Office Expense						33.44	0.00	33.44
7000 - Other Income								
7010 - Interest Income Deposit	11/30/2021			Interest	1007 - ASSOC...		0.33	-0.33
Total 7010 - Interest Income						0.00	0.33	-0.33
Total 7000 - Other Income						0.00	0.33	-0.33
TOTAL						31,197.43	17,186.72	14,016.71