

Willow Run R.V. Condominium Association
Profit & Loss Budget vs. Actual
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4103 - Clothing	0.00	74.98	-74.98	0.0%
4101a - Club House Fund (Income from Special Activities)	0.00	1,500.02	-1,500.02	0.0%
4104 - Mailboxes -	40.00			
4102 - Miscellaneous Income	42.00	187.48	-145.48	22.4%
4020 - Fines & Penalties	375.00			
4070 - Club House	650.00	225.00	425.00	286.0%
4150 - Legal Fees due from Lot Owners	707.50			
4030 - Gate Cards & Openers	1,145.00	524.98	620.02	218.1%
4101 - Social Activities -				
4101f - Pork Chop Dinner	210.00			
4101e - Office Fund	320.00	187.48	132.52	170.7%
4101 - Social Activities -- Other	804.00	187.48	616.52	428.8%
Total 4101 - Social Activities -	1,334.00	374.96	959.04	355.8%
4080 - Playground	1,538.83			
4090 - Late Charges/Finance Charges	1,845.20	1,874.98	-29.78	98.4%
4051 - Vending Commission - Laundry	1,960.57	1,500.02	460.55	132.0%
4000 - Dues	213,737.00	214,605.00	-868.00	98.8%
Total Income	223,394.90	220,867.42	2,527.48	101.1%
Gross Profit	223,394.90	220,867.42	2,527.48	101.1%
Expense				
6105 - Social Activities	-18.03	1,125.00	-1,144.03	-1.7%
6103 - Clothes - T-Shirts	0.00	375.02	-375.02	0.0%
6330 - Repairs				
6340 - Bldg Rprs-Clubhouse & Washrooms	0.00	375.02	-375.02	0.0%
Total 6330 - Repairs	0.00	375.02	-375.02	0.0%
6600 - Taxes				
6630 - Sales Tax	0.00	74.98	-74.98	0.0%
6640 - Federal Tax	0.00	225.00	-225.00	0.0%
6620 - Property Tax	189.89	1,874.98	-1,675.29	10.7%
Total 6600 - Taxes	189.89	2,174.96	-1,975.27	8.2%
6230 - Licenses and Permits	713.50	450.00	263.50	158.6%
6175 - Gate Cards & Openers Expense	880.00	375.02	504.98	234.7%
6575 - Repairs & Maintenance				
6575 - Repairs & Maintenance - Other	-4.19			
6576 - Roads	0.00	11,250.00	-11,250.00	0.0%
6577 - Water System	76.48	375.02	-298.56	20.4%
6575 - Septic Fields	1,075.00	749.98	325.02	143.3%
Total 6575 - Repairs & Maintenance	1,147.27	12,375.00	-11,227.73	9.3%
6228 - Fuel Purchases	1,473.53	1,125.00	348.53	131.0%
6178 - Grounds Beautification	1,735.10	1,874.98	-139.88	92.6%
6580 - Office Expense				
6285 - Postage	190.88	375.02	-184.34	50.8%
6580 - Office Expense - Other	383.89	375.02	8.87	104.8%
6582 - Maintenance	717.42	749.98	-32.56	95.7%
6581 - Supplies	1,115.81	600.02	515.89	165.8%
Total 6580 - Office Expense	2,414.74	2,100.04	314.70	115.0%
6300 - Repairs & Maintenance Supplies				
6300 - Repairs & Maintenance Supplies - Other	87.94			
6303 - Repairs - Others	1,032.11			
6301 - Maintenance Supplies	3,988.48	3,750.02	238.46	105.8%
Total 6300 - Repairs & Maintenance Supplies	5,078.23	3,750.02	1,328.21	135.4%
6270 - Professional Fees				
6271 - Advisory Fees	0.00	375.02	-375.02	0.0%
6280 - Legal Fees	3,567.00	1,874.98	1,692.02	180.2%
6565 - Accounting	6,320.00	6,000.02	319.98	105.3%
Total 6270 - Professional Fees	9,887.00	8,250.02	1,636.98	119.8%
6180 - Insurance				
6180 - Insurance - Other	735.80	1,874.98	-1,139.18	39.2%
6530 - Liability Insurance	11,467.23	9,000.00	2,467.23	127.4%
Total 6180 - Insurance	12,203.03	10,874.98	1,328.05	112.2%
6115 - Bad Debts	13,528.83			
6560 - Payroll Expenses				
6610 - Payroll Taxes	3,187.27	3,224.98	-37.71	98.2%
6564 - Office Payroll	7,008.73	6,149.98	858.75	113.5%
6562 - Maintenance Payroll	11,781.75	13,124.98	-1,343.23	89.8%
6561 - Lifeguard Payroll	19,191.00	13,850.02	5,340.98	140.8%
Total 6560 - Payroll Expenses	41,128.75	36,149.98	4,978.78	113.8%
6390 - Utilities				
6411 - Garbage Disposal	9,323.00	7,499.98	1,823.02	124.3%
6400 - Gas & Electric	14,808.54	10,600.02	4,208.52	138.1%
6410 - Water	22,157.88	21,917.25	240.63	101.1%
Total 6390 - Utilities	46,089.42	39,917.25	6,172.17	115.5%
6240 - Maintenance				
6243 - Playground	0.00	749.98	-749.98	0.0%
6244 - Equipment purchase & rental	0.00	375.02	-375.02	0.0%
6242a - Club House Enhancements	0.00	749.98	-749.98	0.0%
6240 - Maintenance - Other	328.29			
6242 - Building-Garage & Office	2,780.38	1,500.02	1,280.37	186.0%
6446 - Beaches and Lakes	3,821.57	4,500.00	-678.43	87.1%
6241 - Pool	15,412.15	15,000.02	412.13	102.7%

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6247 - Park				
6247d - General Maintenance	6,038.60			
6247e - Contracted Service Contract	43,403.08			
Total 6247 - Park	49,441.68	42,065.27	7,376.41	117.5%
Total 6240 - Maintenance	71,891.88	64,940.29	6,951.59	110.7%
Total Expense	208,348.14	188,232.58	22,115.56	111.8%
Net Ordinary Income	15,046.76	34,634.86	-19,588.10	43.4%
Other Income/Expense				
Other Income				
7000 - Other Income				
7010 - Interest Income	694.42			
Total 7000 - Other Income	694.42			
Total Other Income	694.42			
Net Other Income	694.42			
Net Income	15,741.18	34,634.86	-18,893.68	45.4%