

Blue Knob Resort & Conference Center Homeowner's Association Profit & Loss Prev Year Comparison

February 2024 through January 2025

	Feb '24 - Jan 25	Feb '23 - Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Late Fee Income	1,550.00	110.00	1,440.00	1,309.1%
Returned Check Charges	40.00	20.00	20.00	100.0%
Bounced Checks Income	0.00	20.00	-20.00	-100.0%
Key Replacement	400.00	300.00	100.00	33.3%
Sales Certificate	4,500.00	7,005.00	-2,505.00	-35.8%
Assessment Income	38,400.00	0.00	38,400.00	100.0%
Insurance Reimbursement	0.00	23,822.10	-23,822.10	-100.0%
Locker Rental	150.00	150.00	0.00	0.0%
Pool Membership	24,691.25	32,662.50	-7,971.25	-24.4%
Regimee Fees	249,736.40	247,537.10	2,199.30	0.9%
Sales/Settlement Fees	2,508.19	5,604.70	-3,096.51	-55.3%
Write Off's	0.00	-30.00	30.00	100.0%
Total Income	321,975.84	317,201.40	4,774.44	1.5%
Gross Profit	321,975.84	317,201.40	4,774.44	1.5%
Expense				
Bank Service Charges	40.00	75.00	-35.00	-46.7%
Accounting Fees				
Bookkeeping	12,330.00	13,811.25	-1,481.25	-10.7%
Accounting Fees - Other	1,495.78	3,692.44	-2,196.66	-59.5%
Total Accounting Fees	13,825.78	17,503.69	-3,677.91	-21.0%
Bad Debt	512.50	0.00	512.50	100.0%
Banking Expense	0.00	105.00	-105.00	-100.0%
Casual Labor	9,733.40	21,807.44	-12,074.04	-55.4%
Dues Paid	21,079.88	21,538.92	-459.04	-2.1%
Electricity	5,723.60	6,557.67	-834.07	-12.7%
Electricity Pool	13,355.51	11,473.92	1,881.59	16.4%
Ins./Liability & D&O	53,568.46	50,315.95	3,252.51	6.5%
Interest Expense	3,595.49	5,168.78	-1,573.29	-30.4%
Internet Expense	1,162.35	1,454.40	-292.05	-20.1%
Legal	17,673.70	13,184.30	4,489.40	34.1%
Merchant Fees	120.00	120.00	0.00	0.0%
Mileage Expense	1,700.66	1,228.66	472.00	38.4%
Misc. Expense	78.44	0.00	78.44	100.0%
Office Supplies	395.34	700.44	-305.10	-43.6%
Postage and Delivery	73.73	130.78	-57.05	-43.6%
Pest Control	829.77	1,570.07	-740.30	-47.2%
Pool/Hot Tub				
Pool Repairs 2019/2020	2,513.80	0.00	2,513.80	100.0%
Pool/Hot Tub - Other	4,171.19	3,454.33	716.86	20.8%
Total Pool/Hot Tub	6,684.99	3,454.33	3,230.66	93.5%
Propane	11,087.22	12,163.98	-1,076.76	-8.9%
Real Estate Taxes	3,428.60	3,244.91	183.69	5.7%
Repairs and Maintenance				
General				
Materials	1,409.98	20,767.25	-19,357.27	-93.2%
General - Other	54,296.71	10,460.05	43,836.66	419.1%
Total General	55,706.69	31,227.30	24,479.39	78.4%
Pool	28,596.37	12,476.49	16,119.88	129.2%
Repairs and Maintenance - Other	21.49	0.00	21.49	100.0%
Total Repairs and Maintenance	84,324.55	43,703.79	40,620.76	93.0%
Road Fund	10,188.72	9,339.66	849.06	9.1%
Security	6,500.34	6,190.80	309.54	5.0%
Television	12,997.15	14,900.64	-1,903.49	-12.8%
Trash	3,802.04	4,728.88	-926.84	-19.6%
Water/Sewer	8,928.66	2,501.77	6,426.89	256.9%
Website	500.00	450.00	50.00	11.1%
Total Expense	291,910.88	253,613.78	38,297.10	15.1%
Net Ordinary Income	30,064.96	63,587.62	-33,522.66	-52.7%
Other Income/Expense				
Other Income				
Interest Income	402.41	252.25	150.16	59.5%
Total Other Income	402.41	252.25	150.16	59.5%
Net Other Income	402.41	252.25	150.16	59.5%
Net Income	30,467.37	63,839.87	-33,372.50	-52.3%