

## January 1 through October 12, 2017

3,828.56

15101

Willow Run R.V. Condominium Association  
**Profit & Loss**  
 January 1 through October 12, 2017

| Jan 1 - Oct 12, 17 |                                      |
|--------------------|--------------------------------------|
| 811.80             | 6390 - Utilities                     |
| 12,150.77          | 6385 - Service Update on Lots        |
| 19,346.14          | 6400 - Gas & Electric                |
| 9,165.00           | 6410 - Water                         |
| 2,397.73           | 6411 - Garbage Disposal              |
|                    | 6415 - Telephone                     |
| 43,861.44          | Total 6390 - Utilities               |
|                    | 6560 - Payroll Expenses              |
| 14,436.25          | 6561 - Lifeguard Payroll             |
| 7,416.25           | 6562 - Maintenance Payroll           |
| 5,020.65           | 6564 - Office Payroll                |
| 0.00               | 6610 - Payroll Taxes                 |
| 34,065.90          | 6560 - Payroll Expenses - Other      |
|                    | Total 6560 - Payroll Expenses        |
| 3,673.54           | 6575 - Repairs & Maintenance         |
| 1,863.64           | 6576 - Septic Fields                 |
| 75.62              | 6577 - Water System                  |
| 1,331.98           | 6578 - Roads                         |
| 8,944.78           | 6575 - Repairs & Maintenance - Other |
|                    | Total 6575 - Repairs & Maintenance   |
| 372.53             | 6580 - Office Expense                |
| 857.43             | 6581 - Office Expense                |
| 489.41             | 6582 - Postage                       |
|                    | 6583 - Supplies                      |
| 1,719.37           | Total 6580 - Office Expense          |
| 28.90              | 6600 - Taxes                         |
| 28.90              | 6630 - Sales Tax                     |
|                    | Total 6600 - Taxes                   |
|                    | Total Expense                        |
| 56,734.63          | Net Ordinary Income                  |
|                    | Other Income/Expense                 |
|                    | Other Income                         |
|                    | 7000 - Other Income                  |
|                    | 7010 - Interest Income               |
|                    | Total 7000 - Other Income            |
| 416.44             | Total Other Income                   |
| 416.44             | Net Other Income                     |
| 57,151.07          | Net Income                           |

Willow Run RV Condo Association  
Cash Flow Report  
10/14/17  
Prepared by Dave Stachura, Treasurer

|                            |              |
|----------------------------|--------------|
| Huntington Checking Closed | \$0.00       |
| Associated Money Market    | \$84,908.10  |
| Associated Checking        | \$15,632.18  |
| Peoples Bank Reserve       | \$212,626.37 |

# WILLOW RUN RV CONDO ASSOCIATION

Board of Directors Meeting

Oct 14, 2017

AGENDA

- I. Opening
    - Call to order
    - Pledge of Allegiance
    - Roll Call of Officers
  - II. Approval of Minutes
  - III. Treasurer's Report
  - Financial Information
  - Approval of Budget
  - Bad check fee
- IV. President's Message
- V. Vice President
- VI. Secretary Report
    - Packet readiness
- VII. Maintenance
    - Old Business
      - Lake Stairway entry-lower handrail completed
      - Tennis Courts-warranty work completed
    - New Business
      - Pool-heaters, drains, filtration, piping
      - Tree maintenance
      - Projects to be completed by end of year
- VIII. Committee Reports
    - Recycling
    - Girlsfriends
    - Men's Club
    - Flower Pots
    - Sunshine
    - ACC
    - Newsletter
    - Pictures
    - Activities-Halloween Party very successful/Chile dump
    - Phone Directory
    - Food Pantry
    - Food Receipts
- IX. Adjournment