

Wolf Laurel Security Income Statement
Actual vs Budget
For the Nine Months Ending September 30, 2017

	Current Month Actual	Year to Date Actual	2017 Budget
Revenues			
Homes WLS	0.00	199,862.21	199,405.00
Lots WLS	0.00	115,208.30	114,613.00
Prior Year Income WLS	0.00	2,195.36	1,000.00
AR Finance Charges WLS	1,444.25	16,003.59	21,000.00
Blue Mountain Owners Assoc WLS	0.00	50,299.20	50,120.00
Motel WLS	0.00	0.00	0.00
Preserve Gate WLS	0.00	0.00	0.00
Ridges Income WLS	0.00	5,568.84	5,800.00
WL Property Owners Assoc	0.00	0.00	0.00
WL Slopes WLS	0.00	0.00	5,596.50
Ski Slope Lots - 13	0.00	717.16	0.00
WL Country Club WLS	0.00	5,432.57	5,432.00
Covenant Fines	0.00	0.00	0.00
Miscellaneous WLS	0.00	1.31	500.00
Other Income WLS	195.68	1,061.39	0.00
Voluntary Support	0.00	0.00	0.00
Total Revenues	\$ 1,639.93	\$ 396,349.93	\$ 403,466.50
Expenses			
Payroll WLS	18,339.19	183,805.98	269,166.50
Contract Labor WLS	37.50	620.27	1,500.00
Maintance/Repair WLS	82.19	9,933.73	7,500.00
Fuel WLS	432.78	3,068.17	8,000.00
Supplies General WLS	2,527.32	4,573.03	7,000.00
Office Supplies WLS	0.00	1,438.06	3,100.00
Mail/Postage WLS	0.00	594.88	1,700.00
Utilities WLS	649.79	(357.29)	9,000.00
Licenses Permits WLS	0.00	67.00	100.00
LLC co expense WLS	30.55	1,390.77	2,500.00
Web Site WLS	9.98	9.98	500.00
Miscellaneous WLS	0.00	171.08	250.00
Total Operating Expense WLS	22,109.30	205,315.66	310,316.50
Motel WWTP	325.78	2,775.82	10,000.00
Paymt Int, Bank SC, Int Other	58.59	580.87	1,100.00
Insurance WLS	5,130.95	18,112.79	15,000.00
Accounting WLS	0.00	8,326.85	7,500.00
Legal/Professional Fees WLS	205.44	7,229.23	15,000.00
Taxes WLS	0.00	183.36	500.00
Depreciation WLS	626.00	5,634.00	8,800.00
Reserve WLS	854.16	7,687.44	10,250.00
Bad Debt (Recovery) WLS	7,277.57	13,848.75	25,000.00
Total Adminstrative Exp WLS	14,478.49	64,379.11	93,150.00
Total Expense WLS	\$ 36,587.79	\$ 269,694.77	\$ 403,466.50
Excess Revenue over Expense	\$ (34,947.86)	\$ 126,655.16	\$ 0.00