

Wolf Laurel Security Income Statement
Actual vs Budget
For the Nine Months Ending September 30, 2015

	Current Month Actual	Year to Date Actual	2015 Budget
Revenues			
Homes WLS	135.78	180,673.30	177,600.00
Lots WLS	176.51	101,973.26	98,250.00
Prior Year Income WLS	1,106.49	3,074.33	15,000.00
AR Finance Charges WLS	0.00	14,422.91	18,000.00
Blue Mountain Owners Assoc WLS	0.00	45,623.20	45,540.00
Motel WLS	0.00	1,303.52	1,307.00
Preserve Gate WLS	0.00	0.00	0.00
Ridges Income WLS	0.00	5,539.96	5,000.00
WL Property Owners Assoc	0.00	0.00	0.00
WL Slopes WLS	0.00	0.00	5,596.00
Ski Slope Lots - 13	5,100.00	7,006.08	0.00
WL Country Club WLS	0.00	4,927.50	4,925.00
Miscellaneous WLS	75.00	293.81	782.00
Other Income WLS	33.01	328.09	0.00
Total Revenues	\$ 6,626.79	\$ 365,165.96	\$ 372,000.00
Expenses			
Payroll WLS	25,735.69	162,326.52	215,000.00
Contract Labor WLS	115.00	1,210.45	3,000.00
Maintance/Repair WLS	1,160.07	4,575.58	7,200.00
Fuel WLS	275.05	2,762.10	8,000.00
Office Supplies WLS	16.71	2,045.43	1,500.00
Mail/Postage WLS	0.00	1,200.50	1,700.00
Supplies General WLS	181.96	4,548.86	6,000.00
Utilities WLS	612.29	5,673.96	9,000.00
Licenses Permits WLS	0.00	51.60	100.00
LLC co expense WLS	225.97	2,340.08	10,000.00
Web Site WLS	0.00	616.67	500.00
Miscellaneous WLS	0.00	13.77	1,000.00
Total Operating Expense WLS	28,322.74	187,365.52	263,000.00
Office Rent WLS	1,083.33	9,749.97	13,000.00
Paymt Int, Bank SC, Int Other	1.40	27.65	0.00
Insurance WLS	2,639.38	20,752.74	25,000.00
Accounting WLS	0.00	6,835.02	9,000.00
Legal/Professional Fees WLS	3,294.51	35,303.15	30,000.00
Taxes WLS	0.00	24.76	1,000.00
Depreciation WLS	384.00	3,456.00	6,000.00
Reserve WLS	0.00	0.00	0.00
Bad Debt (Recovery) WLS	0.00	6,877.49	25,000.00
Total Adminstrative Exp WLS	7,402.62	83,026.78	109,000.00
Total Expense WLS	\$ 35,725.36	\$ 270,392.30	\$ 372,000.00
Excess Revenue over Expense	\$ (29,098.57)	\$ 94,773.66	\$ 0.00