

Wolf Laurel Road Maintenance Income Statement
Actual vs Budget
For the One Month Ending January 31, 2016

Revenues	Current Month Actual	Year to Date Actual
Homes WLR	284,698.51	284,698.51
Lots WLR	328,049.99	328,049.99
Prior Year Income WLR	0.00	0.00
AR Finance Charges WLR	2,683.88	2,683.88
ARB Fees WLR	50.00	50.00
Blue Mountain Owners Assoc WLR	0.00	0.00
Motel WLR	2,053.04	2,053.04
Preserve Rd Maintenance	0.00	0.00
Ridges Income WLR	0.00	0.00
WL Slopes WLR	0.00	0.00
WL Country Club WLR	0.00	0.00
WL Property Owners Assoc	0.00	0.00
Gain on disposal of Property WLR	0.00	0.00
Miscellaneous WLR	0.79	0.79
Other Income WLR	50.00	50.00
Motel Contributions	13,620.00	13,620.00
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Total Revenues	\$ 631,206.21	\$ 631,206.21
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Expenses		
Payroll WLR	17,228.35	17,228.35
Contract Labor WLR	440.00	440.00
ARB Administrator	0.00	0.00
M/R Vehicle & Equipment WLR	1,989.53	1,989.53
M/R Paved Roads WLR	0.00	0.00
M/R Drainage System	375.00	375.00
Preserve Road Maintenance	0.00	0.00
Fuel WLR	325.70	325.70
Gravel & Haul Bill WLR	332.82	332.82
Salt & Sand WLR	521.25	521.25
Office Supplies WLR	319.72	319.72
Mail/Postage WLR	245.00	245.00
Supplies General WLR	806.76	806.76
Utilities WLR	696.16	696.16
Licenses Permits WLR	206.50	206.50
LLC co expense WLR	488.65	488.65
Web site WLR	200.00	200.00
Miscellaneous WLR	0.00	0.00
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Total Operating Expense WLR	24,175.44	24,175.44
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Paymt Int, Bank SC, Int Other	732.15	732.15
Insurance WLR	3,616.82	3,616.82
Accounting WLR	0.00	0.00
Legal/Professional Fees WLR	3,335.85	3,335.85
Consulting WLR	0.00	0.00
Taxes WLR	25.13	25.13
Depreciation WLR	3,200.00	3,200.00
Reserve WLR	2,190.00	2,190.00
Bad Debt - Recovery WLR	0.00	0.00
Loss on disposal of equipment	0.00	0.00
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Total Administrative Exp WLR	13,099.95	13,099.95
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Total Expense WLR	\$ 37,275.39	\$ 37,275.39
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Excess Revenue over Expenses	\$ 593,930.82	\$ 593,930.82
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For Management Purposes Only