

Wolf Laurel Security Income Statement
Actual vs Budget
For the Four Months Ending April 30, 2020

	Current Month Actual	Year to Date Actual	Year to date 2020 Budget
Revenues			
Homes WLS	19,041.40	76,165.60	75,894.00
Lots WLS	10,915.07	43,660.28	43,522.50
Prior Year Income WLS	0.00	0.00	0.00
AR Finance Charges WLS	2,763.20	13,898.44	1,666.67
Blue Mountain Owners Assoc WLS	4,913.34	19,653.36	19,145.00
Banks Family WLR	0.00	0.00	92.74
Preserve Gate WLS	0.00	0.00	0.00
Ridges Income WLS	493.04	1,972.16	1,943.34
WL Property Owners Assoc	0.00	0.00	0.00
WL Slopes WLS	0.00	0.00	1,985.00
Ski Slope Lots - 13	0.00	0.00	0.00
WL Country Club WLS	514.09	2,056.36	2,056.26
Covenant Fines	0.00	200.00	0.00
Miscellaneous WLS	20.00	20.22	150.00
Other Income WLS	13.28	1,516.18	0.00
Voluntary Support	0.00	0.00	0.00
Total Revenues	\$ 38,673.42	\$ 159,142.60	\$ 146,455.51
Expenses			
Payroll WLS	22,201.27	89,999.71	100,900.00
Contract Labor WLS	0.00	135.00	400.00
Maintance/Repair WLS	8,452.33	9,353.93	3,000.00
Fuel WLS	466.37	1,933.88	2,366.68
RMS office repairs	0.00	0.00	1,800.00
Supplies General WLS	247.26	756.27	1,566.68
Office Supplies WLS	127.35	2,143.39	666.68
Mail/Postage WLS	1.58	1.58	333.34
Utilities WLS	689.27	3,223.51	3,733.34
Licenses Permits WLS	0.00	0.00	43.34
LLC co expense WLS	0.00	0.00	0.00
Web Site WLS	0.00	0.00	76.66
Miscellaneous WLS	24.18	24.18	166.68
Total Operating Expense WLS	32,209.61	107,571.45	115,053.40
WL Map	0.00	0.00	500.00
Paymt Int, Bank SC, Int Other	13.34	132.92	266.68
Insurance WLS	0.00	6,607.87	6,666.68
Accounting WLS	0.00	0.00	1,333.34
Legal/Professional Fees WLS	(37.50)	1,768.35	4,000.00
Taxes WLS	0.00	0.00	400.00
Depreciation WLS	500.00	2,000.00	2,666.68
Reserve WLS	1,000.00	4,000.00	4,000.00
Bad Debt (Recovery) WLS	2,892.20	11,568.80	11,568.73
Total Adminstrative Exp WLS	4,368.04	26,077.94	31,402.11
Total Expense WLS	\$ 36,577.65	\$ 133,649.39	\$ 146,455.51
Excess Revenue over Expense	\$ 2,095.77	\$ 25,493.21	\$ 0.00