

Operating Income Statement

Properties: Active

As of: Apr 2022

Accounting Basis: Accrual

Fund Type: Operating

GL Account Map: Reserve accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	YTD Actual	Annual Budget
Income				
40100	OPERATING ASSESSMENT	95,199.00	380,796.00	1,142,341.00
42100	LATE FEES	50.00	350.00	750.00
43000	WORK ORDER INVOICE INCOME	365.00	3,126.40	10,000.00
44200	CLUB HOUSE INCOME	48.00	496.00	1,000.00
44300	GARDEN PLOT INCOME	1,295.75	1,295.75	2,000.00
44400	MISC OPERATING INCOME	0.00	0.00	500.00
Total Operating Income		96,957.75	386,064.15	1,156,591.00
Expense				
50500 MANAGEMENT EXPENSES				
51010	MGT/ADMIN - WAGES	13,660.75	47,652.17	125,800.00
51020	MGT/ADMIN - HEALTH INSURANCE	1,521.18	6,084.72	18,255.00
51030	MANAGE/ADMIN - TAXES	1,021.99	4,952.16	15,743.00
51040	MGT/ADMIN - SIMPLE IRA	116.40	522.60	3,763.00
52000	AUDIT	0.00	5,000.00	6,400.00
52500	BOARD EXPENSES	0.00	0.00	1,350.00
53000	EDUCATION & TRAINING	0.00	284.50	4,500.00
54000	LEGAL/PROF. FEES	2,213.56	3,053.56	3,100.00
54100	TECHNOLOGY	150.00	1,738.81	5,220.00
54500	LIABILITY & WC INSURANCE	1,774.33	7,097.32	24,109.00
55000	OFFICE EXPENSE	531.41	3,186.22	8,000.00
56000	POSTAGE	0.00	118.00	1,000.00
57520	OFFICE TELEPHONE	76.89	350.55	1,075.00
Total MANAGEMENT EXPENSES		21,066.51	80,040.61	218,315.00
60500 BUILDING/TRAIL MAINTENANCE				
61110	BLD/TRL - WAGES	5,706.01	28,478.67	114,594.00
61120	BLD/TRL - HEALTH INSURANCE	325.88	1,303.52	12,963.00
61130	BLD/TRL - PAYROLL TAXES	669.21	4,138.22	14,331.00
61140	BLD/TRL - SIMPLE IRA	226.83	1,029.70	3,182.00
61500	BUILDING REPAIRS	6,684.16	7,249.06	25,500.00
61700	GAS & OIL	248.89	1,058.59	3,300.00
61800	PLOWING/SHOVELING CONTRACT	8,268.75	35,475.00	57,700.00
61900	SNOW-SALT & SALTING	0.00	2,225.91	12,000.00
62000	TOOLS & EQUIPMENT	0.00	0.00	3,800.00
62100	TRASH COLLECTION	4,037.39	16,032.72	54,000.00
62200	TRUCK & EQUIPMENT REPAIRS	986.07	1,745.80	12,500.00
62300	UNIFORMS & SHOP SUPPLIES	0.00	175.94	1,800.00
62400	UTILITIES & TELEPHONE -SHOP	1,958.46	6,013.68	20,000.00
62500	PAINTING	-184.49	0.00	0.00
Total BUILDING/TRAIL MAINTENANCE		28,927.16	104,926.81	335,670.00

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63050	GROUNDS MAINTENANCE			
63110	GROUNDS - WAGES	7,605.20	34,903.41	124,162.00
63120	GROUNDS - HEALTH INSURANCE	788.15	2,022.41	12,397.00
63130	GROUNDS - PAYROLL TAXES	352.24	3,716.77	15,549.00
63140	GROUNDS - SIMPLE IRA	132.68	591.82	2,902.00
63200	GROUNDS MAINT. CONTRACT	13,606.87	13,606.87	75,250.00
63300	LANDSCAPE CONTRACTORS	941.59	941.59	82,840.00
63400	LANDSCAPE SUPPLIES/PLANTS	1,249.99	1,578.58	28,500.00
	Total GROUNDS MAINTENANCE	24,676.72	57,361.45	341,600.00
64050	CLUBHOUSE EXPENSES			
64100	EQUIPMENT	270.99	410.42	5,000.00
64300	JANITORIAL SUPPLIES	180.00	540.00	2,200.00
64500	REPAIRS & MAINTENANCE	0.00	75.92	1,800.00
64600	UTILITIES	630.66	2,090.85	11,025.00
	Total CLUBHOUSE EXPENSES	1,081.65	3,117.19	20,025.00
65050	RECREATION EXPENSES			
65110	LIFEGUARD - WAGES	0.00	0.00	20,500.00
65130	LIFEGUARD - PAYROLL TAXES	0.00	0.00	2,500.00
65200	POOL - CHEMICALS	0.00	0.00	4,000.00
65300	POOL - SUPP/EQUIP.	0.00	-5.00	4,175.00
65400	POOL - WATER	270.44	801.30	5,300.00
65500	SOCIAL EVENTS	0.00	0.00	2,500.00
65600	TELEPHONE - POOL	0.00	0.00	270.00
65800	WELCOME COMMITTEE	0.00	0.00	400.00
	Total RECREATION EXPENSES	270.44	796.30	39,645.00
66010	OTHER OPERATING EXPENSES			
66100	DEPRECIATION	970.17	3,880.68	11,642.00
66200	DWELLING INSURANCE	16,594.46	66,377.84	196,336.00
66400	GARDEN EXPENSES	13.80	41.40	2,000.00
66500	INCOME TAX EXPENSE	0.00	0.00	5,000.00
	Total OTHER OPERATING EXPENSES	17,578.43	70,299.92	214,978.00
	Total Operating Expense	93,600.91	316,542.28	1,170,233.00
	Total Operating Income	96,957.75	386,064.15	1,156,591.00
	Total Operating Expense	93,600.91	316,542.28	1,170,233.00
	NOI - Net Operating Income	3,356.84	69,521.87	-13,642.00
	Total Income	96,957.75	386,064.15	1,156,591.00
	Total Expense	93,600.91	316,542.28	1,170,233.00
	Net Income	3,356.84	69,521.87	-13,642.00