

The Estates at WLCA
INCOME STATEMENT
Start: 09/01/2020 | End: 09/30/2020
Income

Run Date: 10/16/2020
Run Time: 03:16 PM

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-----------------|-------------|------------------|------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 4100 Assessment Income | 1,750.00 | 1,750.00 | 0.00 | 15,750.00 | 15,750.00 | 0.00 | 21,000.00 |
| 4110 Interest Income/Operating | 0.14 | 0.00 | 0.14 | 1.57 | 0.00 | 1.57 | 0.00 |
| 4111 Late Fee | 0.00 | 0.00 | 0.00 | 17.07 | 0.00 | 17.07 | 0.00 |
| 4112 NSF Fee | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 4113 ITL Charges | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 4130 Interest Delinquent Accts. | 0.00 | 0.00 | 0.00 | 20.25 | 0.00 | 20.25 | 0.00 |
| Income Total | 1,750.14 | 1,750.00 | 0.14 | 16,188.89 | 15,750.00 | 438.89 | 21,000.00 |
| Total Income | 1,750.14 | 1,750.00 | 0.14 | 16,188.89 | 15,750.00 | 438.89 | 21,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 5007 Bank Charges | 0.00 | 10.00 | 10.00 | 0.00 | 90.00 | 90.00 | 120.00 |
| 5010 Credit Card Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 |
| 5012 Postage/Postage Machine | 4.50 | 41.67 | 37.17 | 67.65 | 375.03 | 307.38 | 500.00 |
| 5015 Copies/Copy Machine | 2.77 | 6.67 | 3.90 | 27.49 | 60.03 | 32.54 | 80.00 |
| 5017 Office Supplies | 0.63 | 8.33 | 7.70 | 8.26 | 74.97 | 66.71 | 100.00 |
| 5040 Legal - Collections | 0.00 | 41.67 | 41.67 | 0.00 | 375.03 | 375.03 | 500.00 |
| 5045 Insurance - Umbrella | 35.42 | 35.42 | 0.00 | 318.78 | 318.78 | 0.00 | 425.00 |
| 5051 Insurance - Cyber 02/21 | 2.08 | 2.08 | 0.00 | 18.72 | 18.72 | 0.00 | 25.00 |
| 5052 Insurance - Prop Liab 2/21 | 166.67 | 166.67 | 0.00 | 1,500.03 | 1,500.03 | 0.00 | 2,000.00 |
| 5062 Management Services | 700.00 | 700.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 8,400.00 |
| 5072 Bad Debt | 0.00 | 14.58 | 14.58 | 209.14 | 131.22 | (77.92) | 175.00 |
| General & Administrative Total | 912.07 | 1,027.09 | 115.02 | 8,500.07 | 9,243.81 | 743.74 | 12,325.00 |
| Utilities | | | | | | | |
| 5100 Electricity | 28.89 | 33.33 | 4.44 | 279.72 | 299.97 | 20.25 | 400.00 |
| Utilities Total | 28.89 | 33.33 | 4.44 | 279.72 | 299.97 | 20.25 | 400.00 |
| Grounds Maintenance | | | | | | | |
| 5400 Tree Maintenance | 0.00 | 166.67 | 166.67 | 434.00 | 1,500.03 | 1,066.03 | 2,000.00 |
| 5405 Grounds Mtce/Repairs | 396.42 | 41.67 | (354.75) | 396.42 | 375.03 | (21.39) | 500.00 |
| 5410 Grounds Mtce / Cleaning | 0.00 | 33.33 | 33.33 | 0.00 | 299.97 | 299.97 | 400.00 |
| 5415 Mulch | 0.00 | 66.67 | 66.67 | 0.00 | 600.03 | 600.03 | 800.00 |
| 5445 Lights/Sign Repairs | 0.00 | 16.67 | 16.67 | 0.00 | 150.03 | 150.03 | 200.00 |
| Grounds Maintenance Total | 396.42 | 325.01 | (71.41) | 830.42 | 2,925.09 | 2,094.67 | 3,900.00 |
| Contracts | | | | | | | |
| 5700 Landscape Maintenance | 283.34 | 283.33 | (0.01) | 2,553.06 | 2,549.97 | (3.09) | 3,400.00 |
| 5715 Lawn Chemicals | 48.49 | 50.00 | 1.51 | 436.41 | 450.00 | 13.59 | 600.00 |
| 5730 Irrigation Maintenance | 0.00 | 12.50 | 12.50 | 0.00 | 112.50 | 112.50 | 150.00 |
| Contracts Total | 331.83 | 345.83 | 14.00 | 2,989.47 | 3,112.47 | 123.00 | 4,150.00 |
| Reserve Contributions | | | | | | | |
| 9100 General Reserve Funding | 0.00 | 41.67 | 41.67 | 500.00 | 375.03 | (124.97) | 500.00 |
| Reserve Contributions Total | 0.00 | 41.67 | 41.67 | 500.00 | 375.03 | (124.97) | 500.00 |
| Total Expense | 1,669.21 | 1,772.93 | 103.72 | 13,099.68 | 15,956.37 | 2,856.69 | 21,275.00 |