

**Woodmoor Improvement Association**  
**Profit & Loss Budget Overview**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · ACC	
40100 · New Construction Fees (non-ref)	2,800.00
40200 · Other Project Fees (non-ref)	5,000.00
<b>Total 40000 · ACC</b>	<b>7,800.00</b>
41000 · Administrative Income	
41100 · Assessments - WIA	695,214.00
41200 · Admin & Lien Fees	8,000.00
41300 · Covenant Enforcement Fines	5,000.00
41400 · HOA Change Fees	28,000.00
41500 · Late Pay Interest Income	5,500.00
41600 · Interest Income-Operating Fund	2,500.00
41650 · Interest Income - Reserve Fund	6,900.00
41700 · Late Fees - Assessments	7,500.00
41800 · Miscellaneous Income	1,000.00
41810 · Chipping Income	2,600.00
<b>Total 41000 · Administrative Income</b>	<b>762,214.00</b>
42000 · Community Center Income	
42100 · Barn Rentals	28,000.00
42300 · Office Rentals	14,500.00
<b>Total 42000 · Community Center Income</b>	<b>42,500.00</b>
43000 · Public Safety Income	
43100 · Commercial Check Fees	22,920.00
43250 · Outside Residential	6,884.00
43300 · Vacation Check Contributions	11,000.00
<b>Total 43000 · Public Safety Income</b>	<b>40,804.00</b>
<b>Total Income</b>	<b>853,318.00</b>
<b>Gross Profit</b>	<b>853,318.00</b>
<b>Expense</b>	
60000 · Administrative Expenses	
60011 · Auditor	2,300.00
60020 · Advertising	500.00
60030 · Awards	750.00
60035 · Bad Debts Expense	3,000.00
60040 · Bank Charges	1,080.00
60050 · Benefits/HRA	23,410.00
60070 · Computer Programs & Services	6,500.00
60075 · Consulting Fee	1,500.00
60200 · Dues & Subscriptions	1,095.00
60210 · Equipment Lease	5,257.00
60230 · Equipment Maintenance	150.00
60240 · Insurance E & O	22,155.00
60250 · Janitorial	6,000.00
60260 · Legal Fees	20,000.00
60261 · Legal - Collections	8,000.00
60270 · Lien & Recording Fees	250.00
60280 · Maintenance	1,600.00
60290 · Misc	225.00
60300 · Office Supplies	4,000.00
60350 · Payroll Tax	12,794.67
60400 · Personal Vehicle Use	100.00
60410 · Postage	4,700.00
60412 · Special Mailings and Printing	5,000.00
60414 · Newsletter Printing and Mailing	2,400.00
60420 · Annual Meeting Printing & Mail	5,700.00
60422 · Assessment Printing and Mailing	3,800.00
60425 · Property Taxes	125.00
60430 · Telephone	2,914.00
60440 · Training	2,000.00

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	Jan - Dec 14
60500 · Trash Removal	960.00
60550 · Utilities	7,420.00
60575 · Uniforms	1,000.00
60600 · Wages	154,652.60
60650 · Workmans Comp.	340.00
<b>Total 60000 · Administrative Expenses</b>	<b>311,678.27</b>
61000 · Common Area Expenses	
61050 · Adopt A Sign	2,060.00
61150 · Barn Grounds	9,100.00
61200 · Common Area Improvements	6,000.00
61300 · Insurance	23,504.35
61400 · Maintenance	30,863.22
<b>Total 61000 · Common Area Expenses</b>	<b>71,527.57</b>
63000 · Forestry Expenses	
63500 · Maintenance-Tree removal,slash	15,800.00
63550 · Chipping Event	3,900.00
63575 · Firewise	1,500.00
63600 · Recruit & Train Volunteers	400.00
63800 · Supplies	400.00
<b>Total 63000 · Forestry Expenses</b>	<b>22,000.00</b>
64000 · Community Center Expenses	
64100 · Advertising	500.00
64170 · Community Events	4,000.00
64200 · Maintenance/Repairs/Supplies	8,500.00
64600 · Utilities	7,420.00
<b>Total 64000 · Community Center Expenses</b>	<b>20,420.00</b>
66000 · Public Safety Expenses	
66100 · Auto Licensing	1,500.00
66150 · Auto Repair	5,600.00
66200 · Benefits/HRA	26,000.00
66400 · Equipment Maintenance	500.00
66450 · Equipment Purchase	1,500.00
66500 · Fuel	19,300.00
66550 · Insurance - Auto	4,165.37
66560 · Insurance - Liability	7,062.63
66650 · Office Supplies	500.00
66700 · Payroll Tax	22,988.18
66750 · Postage	500.00
66850 · Telephone	2,100.00
66855 · Training	2,000.00
66860 · Uniforms	3,600.00
66900 · Wages	276,966.00
66950 · Workmans Comp.	9,416.84
<b>Total 66000 · Public Safety Expenses</b>	<b>383,699.02</b>
<b>Total Expense</b>	<b>809,324.86</b>
<b>Net Ordinary Income</b>	<b>43,993.14</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
71000 · Reserve Fund	43,993.14
<b>Total Other Expense</b>	<b>43,993.14</b>
<b>Net Other Income</b>	<b>-43,993.14</b>
<b>Net Income</b>	<b>0.00</b>