

Woodmoor Improvement Association Profit & Loss Budget Overview January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
40000 · ACC	
40100 · New Construction Fees (non-ref)	1,400.00
40200 · Other Project Fees (non-ref)	7,000.00
Total 40000 · ACC	8,400.00
41000 · Administrative Income	
41100 · Assessments - WIA	677,616.00
41200 · Admin & Lien Fees	10,000.00
41300 · Covenant Enforcement Fines	9,700.00
41400 · HOA Change Fees	11,500.00
41500 · Late Pay Interest Income	5,500.00
41700 · Late Fees - Assessments	7,500.00
41800 · Miscellaneous Income	700.00
41810 · Chipping Income	600.00
Total 41000 · Administrative Income	723,116.00
42000 · Community Center Income	
42100 · Barn Rentals	24,000.00
42300 · Office Rentals	14,268.00
Total 42000 · Community Center Income	38,268.00
43000 · Public Safety Income	
43100 · Commercial Check Fees	26,520.00
43250 · Outside Residential	6,884.00
43300 · Vacation Check Contributions	11,000.00
Total 43000 · Public Safety Income	44,404.00
Total Income	814,188.00
Gross Profit	814,188.00
Expense	
60000 · Administrative Expenses	
60011 · Auditor	3,300.00
60030 · Awards	750.00
60035 · Bad Debts Expense	2,500.00
60040 · Bank Charges	500.00
60042 · Credit Card Costs	1,000.00
60050 · Benefits/HRA	23,410.00
60070 · Computer Programs & Services	6,500.00
60075 · Consulting Fee	1,000.00
60200 · Dues & Subscriptions	600.00
60210 · Equipment Lease	4,850.00
60230 · Equipment Maintenance	150.00
60240 · Insurance E & O	21,000.00
60250 · Janitorial	5,940.00
60260 · Legal Fees	25,000.00
60261 · Legal - Collections	8,000.00
60270 · Lien & Recording Fees	500.00
60280 · Maintenance	1,559.00
60290 · Misc	225.00
60300 · Office Supplies	4,000.00
60350 · Payroll Tax	12,357.00
60400 · Personal Vehicle Use	50.00
60405 · Professional Fees - Other	2,330.00
60410 · Postage	2,500.00
60412 · Special Mailings and Printing	5,000.00
60414 · Newsletter Printing and Mailing	9,300.00
60420 · Annual Meeting Printing & Mail	5,700.00
60422 · Assessment Printing and Mailing	3,800.00
60425 · Property Taxes	125.00
60430 · Telephone	4,500.00
60440 · Training	2,000.00
60500 · Trash Removal	924.00

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60550 · Utilities	7,420.00
60575 · Uniforms	800.00
60600 · Wages	148,880.00
60650 · Workmans Comp.	300.00
Total 60000 · Administrative Expenses	316,770.00
61000 · Common Area Expenses	
61050 · Adopt A Sign	1,000.00
61100 · Advertising	100.00
61150 · Barn Grounds	9,100.00
61200 · Common Area Improvements	7,453.00
61300 · Insurance	22,279.00
61400 · Maintenance	26,500.00
Total 61000 · Common Area Expenses	66,432.00
63000 · Forestry Expenses	
63500 · Maintenance-Tree removal,slash	23,100.00
63550 · Chipping Event	2,883.00
63575 · Firewise	3,000.00
63600 · Recruit & Train Volunteers	400.00
63800 · Supplies	2,250.00
Total 63000 · Forestry Expenses	31,633.00
64000 · Community Center Expenses	
64100 · Advertising	500.00
64170 · Community Events	6,000.00
64200 · Maintenance/Repairs/Supplies	8,500.00
64600 · Utilities	7,420.00
Total 64000 · Community Center Expenses	22,420.00
66000 · Public Safety Expenses	
66100 · Auto Licensing	1,000.00
66150 · Auto Repair	5,600.00
66200 · Benefits/HRA	25,200.00
66400 · Equipment Maintenance	500.00
66450 · Equipment Purchase	1,500.00
66500 · Fuel	19,000.00
66550 · Insurance - Auto	3,917.00
66560 · Insurance - Liability	6,577.00
66650 · Office Supplies	500.00
66700 · Payroll Tax	22,745.00
66750 · Postage	500.00
66850 · Telephone	2,580.00
66855 · Training	2,000.00
66860 · Uniforms	3,600.00
66900 · Wages	274,041.00
66950 · Workmans Comp.	7,673.00
Total 66000 · Public Safety Expenses	376,933.00
Total Expense	814,188.00
Net Ordinary Income	0.00
Net Income	0.00