Forest Park at Wildernest
Profit & Loss Budget Performance
August 2020

	Aug 20	Budget	$ Over B...	Mar - Au...	YTD Bud...	$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
Operating Income							
40000 · Operating Dues	14,800.00	14,800.00	0.00	88,800.00	88,800.00	0.00	177,600.00
40050 · Dues to Reserve	-2,500.00	-2,500.00	0.00	-15,000.00	-15,000.00	0.00	-30,000.00
40100 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income - Other	0.00	0.00	0.00	245.00	0.00	245.00	0.00
Total Operating Income	12,300.00	12,300.00	0.00	74,045.00	73,800.00	245.00	147,600.00
Reserve Income							
45000 · Replacement Reserve Dues	2,500.00	2,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00
45050 · Reserve Interest Income	0.86	5.50	-4.64	5.49	31.50	-26.01	70.98
45060 · Resale Reserve Contribution	1,110.00	0.00	1,110.00	2,220.00	0.00	2,220.00	0.00
45110 · CD Interest	0.00	25.71	-25.71	128.74	149.95	-21.21	303.03
Total Reserve Income	3,610.86	2,531.21	1,079.65	17,354.23	15,181.45	2,172.78	30,374.01
Total Income	15,910.86	14,831.21	1,079.65	91,399.23	88,981.45	2,417.78	177,974.01
Gross Profit	15,910.86	14,831.21	1,079.65	91,399.23	88,981.45	2,417.78	177,974.01
Expense							
Operating Expenses							
50000 · Legal/ Professional	0.00	0.00	0.00	350.00	0.00	350.00	23.00
50100 · Management Fees	2,696.00	2,678.00	18.00	13,480.00	16,068.00	-2,588.00	32,136.00
50210 · Insurance	1,640.42	2,083.33	-442.91	9,578.43	12,500.02	-2,921.59	25,000.00
50230 · Cable	1,269.40	1,234.56	34.84	7,165.17	7,407.36	-242.19	14,814.72
50231 · Internet	601.40	619.44	-18.04	3,608.40	3,716.64	-108.24	7,433.28
50250 · Trash Removal	486.62	390.00	96.62	2,673.29	2,340.00	333.29	4,680.00
50270 · Snow Plow	0.00	0.00	0.00	5,300.00	4,740.00	560.00	14,680.00
50290 · Security & Fire Safety	1,001.85	833.33	168.52	4,788.54	5,000.02	-211.48	10,000.00
50310 · Electric Utility	0.00	125.13	-125.13	819.22	946.08	-126.86	1,955.20
50320 · Building Maintenance	385.00	833.33	-448.33	5,140.75	5,000.02	140.73	10,000.00
50340 · Supplies & Materials	0.00	100.00	-100.00	454.04	600.00	-145.96	1,200.00
50360 · Grounds & Parking Maintena...	70.00	833.33	-763.33	2,515.01	5,000.02	-2,485.01	10,000.00
50370 · Roof Maintenance	0.00	833.33	-833.33	1,837.03	5,000.02	-3,162.99	10,000.00
50430 · Landscaping Maintenance	0.00	0.00	0.00	750.00	0.00	750.00	250.00
51000 · Misc. Expense							
51005 · Bank Fees	0.00	10.00	-10.00	268.85	375.45	-106.60	805.87
51000 · Misc. Expense - Other	0.00	0.00	0.00	152.00	171.98	-19.98	212.78
Total 51000 · Misc. Expense	0.00	10.00	-10.00	420.85	547.43	-126.58	1,018.65
Total Operating Expenses	8,150.69	10,573.78	-2,423.09	58,880.73	68,865.61	-9,984.88	143,190.85
Reserve Expenses							
60000 · Siding/ Resurfacing	0.00	0.00	0.00	9,048.53	5,000.00	4,048.53	5,000.00
60020 · Parking Lot Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60030 · Fire Suppression System	0.00	0.00	0.00	1,351.75	0.00	1,351.75	0.00
60040 · Water Valves	0.00	0.00	0.00	5,078.95	20,000.00	-14,921.05	20,000.00
60500 · Contigency	0.00	1,000.00	-1,000.00	28,747.51	6,000.00	22,747.51	12,000.00
Total Reserve Expenses	0.00	1,000.00	-1,000.00	44,226.74	31,000.00	13,226.74	37,000.00
Total Expense	8,150.69	11,573.78	-3,423.09	103,107.47	99,865.61	3,241.86	180,190.85
Net Ordinary Income	7,760.17	3,257.43	4,502.74	-11,708.24	-10,884.16	-824.08	-2,216.84
Net Income	**7,760.17**	**3,257.43**	**4,502.74**	**-11,708.24**	**-10,884.16**	**-824.08**	**-2,216.84**