

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	ACTUAL							BUDGET					PROJECTED	Budget	\$ Over Budget	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE TOTAL			
Ordinary Income/Expense																
Income																
4-1000 - Homeowners Annual Assessments																
4-1010 - Homeowners Annual Assessment P1	\$ 930,443.34	\$ 128,514.98	\$ 57,916.68	\$ 42,913.34	\$ 46,737.63	\$ 39,877.57	\$ 157,769.51	\$ 33,270.00	\$ 33,270.00	\$ 17,770.00	\$ 17,770.00	\$ 17,770.00	\$ 1,524,023.05	\$ 1,522,080.00	\$ 1,943.05	
4-1025 - Homeowners Annual Assessment P2	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04	
Total 4-1000 - Homeowners Annual Assessments	\$ 930,443.38	\$ 128,514.98	\$ 57,916.68	\$ 42,913.34	\$ 46,737.63	\$ 39,877.57	\$ 157,769.51	\$ 33,270.00	\$ 33,270.00	\$ 17,770.00	\$ 17,770.00	\$ 17,770.00	\$ 1,524,023.09	\$ 1,522,080.00	\$ 1,943.09	
4-1200 - Associates Membership Dues																
4-1250 - Associates Golf Only	\$ 34,970.06	\$ 6,337.01	\$ 1,974.00	\$ 1,799.30	\$ 390.54	\$ 543.33	\$ 7,756.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,770.70	\$ 55,272.00	\$ (1,501.30)	
4-1255 - Associates Golf Only #2	\$ 909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.00	\$ 909.00	\$ -	
4-1260 - Associate Full Social for 2	\$ 4,754.82	\$ 2,793.00	\$ -	\$ -	\$ -	\$ 399.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,143.82	\$ 7,980.00	\$ 1,163.82	
4-1260A - Associate Full Social w/Golf	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.00	\$ 1,575.00	\$ (759.00)	
4-1265 - Associate Twilight/Wknd/Holiday	\$ 873.00	\$ 1,746.00	\$ -	\$ -	\$ -	\$ 436.50	\$ 436.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492.00	\$ 2,619.00	\$ 873.00	
4-1270 - Associate Membership-Pool-Fit	\$ 4,987.50	\$ -	\$ -	\$ -	\$ -	\$ 831.25	\$ 262.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,081.25	\$ 5,775.00	\$ 306.25	
4-1275 - Associate Social-NO Pool/Fitnes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 1,260.00	\$ 3,024.00	\$ (1,764.00)	
Total 4-1200 - Associates Membership Dues	\$ 46,902.38	\$ 10,876.01	\$ 1,974.00	\$ 1,799.30	\$ 390.54	\$ 2,210.08	\$ 10,060.46	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 75,472.77	\$ 77,154.00	\$ (1,681.23)	
4-2000 - Storage Fees																
4-2050 - Golf Car Storage	\$ 3,256.50	\$ -	\$ -	\$ -	\$ -	\$ 500.83	\$ 333.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090.83	\$ 4,008.00	\$ 82.83	
4-2060 - RV Space - Small	\$ 9,304.61	\$ 1,445.34	\$ 668.63	\$ 730.35	\$ 467.00	\$ (45.23)	\$ 3,014.67	\$ 685.56	\$ 685.56	\$ 685.56	\$ 685.56	\$ 685.56	\$ 19,013.17	\$ 20,448.00	\$ (1,434.83)	
4-2070 - RV Space - Medium	\$ 27,900.19	\$ 1,057.79	\$ 2,089.03	\$ 1,025.56	\$ 331.90	\$ 897.22	\$ 4,220.97	\$ 752.75	\$ 752.75	\$ 752.75	\$ 752.75	\$ 752.75	\$ 41,286.41	\$ 43,050.00	\$ (1,763.59)	
4-2080 - RV Space - Large	\$ 21,301.32	\$ 2,334.35	\$ 901.14	\$ (49.13)	\$ 869.38	\$ 1,965.40	\$ 2,172.83	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 31,050.29	\$ 29,469.00	\$ 1,581.29	
4-2081 - Storage Unit - Small	\$ 2,104.72	\$ 311.53	\$ (472.89)	\$ (62.40)	\$ 320.49	\$ 68.78	\$ 488.77	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00	\$ 14,184.00	\$ 20,160.00	\$ (5,976.00)	
4-2082 - Storage Unit - Large	\$ 3,162.87	\$ 336.12	\$ 1,576.63	\$ 358.02	\$ 875.87	\$ 530.61	\$ 445.68	\$ 1,210.75	\$ 1,210.75	\$ 1,210.75	\$ 1,210.75	\$ 1,210.75	\$ 13,339.55	\$ 15,120.00	\$ (1,780.45)	
4-2083 - Family Member RV Storage - Sm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,750.00	\$ 6,000.00	\$ (2,250.00)	
4-2084 - Family Member RV Storage - Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,750.00	\$ 6,000.00	\$ (2,250.00)	
4-2085 - RV Cleaning Fee	\$ 587.45	\$ 180.73	\$ 620.38	\$ 217.02	\$ 235.49	\$ 392.39	\$ 494.97	\$ 500.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 4,988.43	\$ 6,000.00	\$ (1,011.57)	
4-2086 - Family Member RV Storage - Lg	\$ -	\$ 76.95	\$ 76.95	\$ 76.95	\$ 76.94	\$ 76.95	\$ 76.94	\$ 383.65	\$ 383.65	\$ 383.65	\$ 383.65	\$ 383.65	\$ 2,379.93	\$ 3,300.00	\$ (920.07)	
Total 4-2000 - Storage Fees	\$ 67,617.66	\$ 5,742.81	\$ 5,459.87	\$ 2,296.37	\$ 3,177.07	\$ 4,386.95	\$ 11,248.33	\$ 7,628.71	\$ 7,568.71	\$ 7,568.71	\$ 7,568.71	\$ 7,568.71	\$ 137,832.61	\$ 153,555.00	\$ (15,722.39)	
4-2100 - Storage Fees - Associate																
4-2110 - Associate - Golf Car Storage	\$ 6,959.32	\$ 1,042.36	\$ 336.46	\$ 81.04	\$ 173.46	\$ -	\$ 1,337.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,930.04	\$ 12,024.00	\$ (2,093.96)	
4-2115 - Associate - RV Space Small	\$ 1,422.00	\$ -	\$ 355.50	\$ -	\$ -	\$ -	\$ -	\$ 1,199.00	\$ 1,199.00	\$ 1,199.00	\$ 1,199.00	\$ 1,199.00	\$ 7,772.50	\$ 11,376.00	\$ (3,603.50)	
4-2120 - Associate - RV Space - Medium	\$ 1,728.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 2,448.00	\$ 2,880.00	\$ (432.00)	
4-2125 - Associate - RV Space - Large	\$ 3,108.79	\$ -	\$ (506.25)	\$ 120.45	\$ -	\$ -	\$ 226.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,949.02	\$ 2,700.00	\$ 249.02	
4-2126 - Associate - Storage unit - Small	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-2127 - Associate - Storage unit - Large	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-2131 - Associate RV Security Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 4-2100 - Storage Fees - Associate	\$ 13,218.11	\$ 1,042.36	\$ 185.71	\$ 201.49	\$ 173.46	\$ -	\$ 1,563.43	\$ 1,343.00	\$ 1,343.00	\$ 1,343.00	\$ 1,343.00	\$ 1,343.00	\$ 23,099.56	\$ 28,980.00	\$ (5,880.44)	
4-3000 - Rental Income																
4-3020 - Rent-Restaurant	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ -	
4-3040 - Rent - Restaurant Utilities	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	
4-3050 - Rent-Facility Rentals	\$ 783.33	\$ 675.00	\$ 166.67	\$ 200.00	\$ 1,100.00	\$ 675.00	\$ 300.00	\$ 75.00	\$ 500.00	\$ 250.00	\$ -	\$ 100.00	\$ 4,825.00	\$ 3,500.00	\$ 1,325.00	
4-3055 - Facility Rental Deposit	\$ 466.67	\$ (200.00)	\$ (166.67)	\$ 200.00	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	
Total 4-3000 - Rental Income	\$ 2,750.00	\$ 1,975.00	\$ -	\$ 3,400.00	\$ 1,300.00	\$ 3,975.00	\$ 1,800.00	\$ 1,575.00	\$ 2,000.00	\$ 1,750.00	\$ 1,500.00	\$ 1,600.00	\$ 23,625.00	\$ 21,500.00	\$ 2,125.00	
4-4000 - Guest Facility Usage Income																
4-4010 - FI-Billiards Guest Income	\$ 30.00	\$ 22.00	\$ 24.00	\$ 33.00	\$ 14.00	\$ 12.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ 153.00	
4-4020 - FI-Health Center Guest Income	\$ 55.25	\$ 112.79	\$ 136.10	\$ 146.85	\$ 112.70	\$ 138.03	\$ 281.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983.07	\$ -	\$ 983.07	
4-4050 - FI-Pickleball Guest Income	\$ 20.00	\$ 18.00	\$ 12.00	\$ 46.30	\$ 6.00	\$ 3.50	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.80	\$ -	\$ 118.80	
4-4060 - FI-Misc Guest Fees	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	
Total 4-4000 - Guest Facility Usage Income	\$ 105.25	\$ 152.79	\$ 172.10	\$ 376.15	\$ 132.70	\$ 153.53	\$ 312.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404.87	\$ -	\$ 1,404.87	
4-4100 - ProShop Income																
4-4110 - Golf Car Rental Income-18 hole	\$ 50.00	\$ 165.00	\$ 225.00	\$ 425.00	\$ 525.00	\$ 325.00	\$ 540.00	\$ 600.00	\$ 300.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 3,355.00	\$ 3,000.00	\$ 355.00	
4-4111 - Golf Car Rental Income-9 hole	\$ -	\$ -	\$ -	\$ 15.00	\$ 120.00	\$ 345.00	\$ 345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ 825.00	
4-4115 - Golf Cart Registration - G Course	\$ 3,475.52	\$ 1,098.20	\$ 991.41	\$ 590.50	\$ 704.50	\$ 105.00	\$ 250.00	\$ -	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$ 7,715.13	\$ 9,200.00	\$ (1,484.87)	
4-4116 - Golf Cart Registration - Grounds	\$ 60.00	\$ 50.00	\$ 10.00	\$ 50.00	\$ 30.00	\$ 110.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 500.00	\$ (180.00)	
4-4120 - ProShop Merchandise Income																
4-4121 - Golf Balls	\$ 455.33	\$ 93.50	\$ 112.34	\$ 257.50	\$ 291.45	\$ 396.45	\$ 549.20	\$ 300.00	\$ 300.00	\$ 400.00	\$ 300.00	\$ 200.00	\$ 3,655.77	\$ 3,250.00	\$ 405.77	
4-4122 - Golf Clubs/Golf Bags	\$ 199.00	\$ 104.15	\$ 375.84	\$ 114.00	\$ -	\$ 257.00	\$ 260.00	\$ 1,000.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 4,099.99	\$ 5,000.00	\$ (900.01)	
4-4123 - Clothes	\$ 588.45	\$ 443.31	\$ 799.17	\$ 620.99	\$ 305.92	\$ 413.01	\$ 566.48	\$ 1,200.00	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 300.00	\$ 7,384.33	\$ 8,250.00	\$ (865.67)	
4-4124 - Shoes	\$ 386.31	\$ 134.57	\$ 383.93	\$ 365.00	\$ 141.00	\$ 172.00	\$ 228.00	\$ 50.00	\$ 500.00	\$ 950.00	\$ 600.00	\$ 600.00	\$ 4,510.81	\$ 5,000.00	\$ (489.19)	
4-4125 - General Merchandise	\$ 173.91	\$ 25.50	\$ 354.13	\$ 178.27	\$ 367.00	\$ 728.23	\$ 351.00	\$ 200.00	\$ 450.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 3,828.04	\$ 2,500.00	\$ 1,328.04	
4-4126 - Drinks	\$ 84.25	\$ 113.50	\$ 192.67	\$ 278.33	\$ 278.75	\$ 239.75	\$ 363.75	\$ 300.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 75.00	\$ 2,426.00	\$ 2,000.00	\$ 426.00	

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Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	ACTUAL							BUDGET					PROJECTED	Budget	\$ Over Budget
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE TOTAL		
4-4127 · Snacks	\$ 42.50	\$ 20.00	\$ 117.23	\$ 239.27	\$ 161.00	\$ 187.00	\$ 285.50	\$ 150.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 1,502.50	\$ 1,000.00	\$ 502.50
4-4128 · Beer	\$ 776.12	\$ 864.00	\$ 1,012.01	\$ 1,184.09	\$ 1,244.00	\$ 1,372.50	\$ 1,581.50	\$ 1,400.00	\$ 1,000.00	\$ 1,300.00	\$ 1,000.00	\$ 700.00	\$ 13,434.22	\$ 13,000.00	\$ 434.22
Total 4-4120 · ProShop Merchandise Income	\$ 2,705.87	\$ 1,798.53	\$ 3,347.32	\$ 3,237.45	\$ 2,789.12	\$ 3,662.94	\$ 4,185.43	\$ 4,600.00	\$ 3,350.00	\$ 4,500.00	\$ 3,900.00	\$ 2,675.00	\$ 40,751.66	\$ 40,000.00	\$ 751.66
4-4130 · ProShop Gift Card Sale	\$ 850.31	\$ 152.00	\$ (29.96)	\$ (51.45)	\$ (57.95)	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.95	\$ -	\$ 837.95
4-4150 · Golf Green Fees															
4-4151 · Green Fees - Member	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.01	\$ -	\$ 24.01
4-4152 · Green Fees - Guest	\$ 185.00	\$ 746.00	\$ 1,112.49	\$ 1,418.50	\$ 1,772.50	\$ 3,037.75	\$ 2,683.75	\$ 2,100.00	\$ 2,650.00	\$ 750.00	\$ 450.00	\$ 275.00	\$ 17,180.99	\$ 15,000.00	\$ 2,180.99
4-4153 · Greens Fees - Oregon Trail	\$ -	\$ -	\$ 50.00	\$ 150.00	\$ 600.00	\$ 375.00	\$ 450.00	\$ 150.00	\$ 575.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ 2,500.00	\$ (150.00)
4-4154 · Punch Card	\$ -	\$ 150.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 725.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ -	\$ 1,775.00
Total 4-4150 · Golf Green Fees	\$ 209.01	\$ 896.00	\$ 1,462.49	\$ 1,768.50	\$ 2,572.50	\$ 4,137.75	\$ 3,333.75	\$ 2,250.00	\$ 3,225.00	\$ 750.00	\$ 450.00	\$ 275.00	\$ 21,330.00	\$ 17,500.00	\$ 3,830.00
4-4180 · Sales Discounts	\$ (191.58)	\$ (211.12)	\$ (425.79)	\$ (323.03)	\$ (154.23)	\$ (158.61)	\$ (145.26)	\$ (450.00)	\$ (250.00)	\$ (650.00)	\$ (500.00)	\$ (350.00)	\$ (3,809.62)	\$ (5,000.00)	\$ 1,190.38
Total 4-4100 · ProShop Income	\$ 7,159.13	\$ 3,948.61	\$ 5,580.47	\$ 5,711.97	\$ 6,528.94	\$ 8,502.08	\$ 8,518.92	\$ 7,000.00	\$ 6,725.00	\$ 4,900.00	\$ 4,100.00	\$ 2,650.00	\$ 71,005.12	\$ 65,200.00	\$ 5,805.12
4-5000 · Publications Income															
4-5010 · News & Views	\$ 2,838.30	\$ 1,560.71	\$ 3,499.90	\$ 2,276.00	\$ 3,019.60	\$ 1,847.70	\$ 2,236.30	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 28,903.51	\$ 27,900.00	\$ 1,003.51
4-5020 · SI-Directory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
Total 4-5000 · Publications Income	\$ 2,838.30	\$ 1,560.71	\$ 3,499.90	\$ 2,276.00	\$ 3,019.60	\$ 1,847.70	\$ 2,236.30	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 5,825.00	\$ 32,403.51	\$ 31,400.00	\$ 1,003.51
4-6000 · Coffee Hour Income	\$ 285.25	\$ 590.00	\$ 381.40	\$ 419.05	\$ 1,201.25	\$ 419.75	\$ 769.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.45	\$ -	\$ 4,066.45
4-6500 · Activities Income	\$ -	\$ 34.00	\$ 1,558.00	\$ 759.00	\$ 271.00	\$ 80.00	\$ 47.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,749.00	\$ -	\$ 2,749.00
4-7000 · Interest Charges/Fines/Fees															
4-7010 · Past Due Balance Interest Fees	\$ 6.00	\$ 64.17	\$ 481.10	\$ 412.75	\$ 1,049.82	\$ 31.75	\$ 723.08	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 3,068.67	\$ 1,300.00	\$ 1,768.67
4-7040 · Late Fee	\$ 112.50	\$ 146.17	\$ 1,085.89	\$ 1,645.97	\$ 1,637.98	\$ 100.80	\$ 721.50	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 150.00	\$ 6,500.81	\$ 2,475.00	\$ 4,025.81
4-7045 · Lien Fee	\$ -	\$ 48.07	\$ 225.00	\$ 160.88	\$ 466.05	\$ -	\$ 675.00	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 2,250.00	\$ 1,800.00	\$ 450.00
4-7050 · Fines	\$ 1,183.75	\$ -	\$ 500.00	\$ -	\$ 650.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883.75	\$ -	\$ 2,883.75
4-7055 · Returned Check Charges	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ -	\$ 44.00
Total 4-7000 · Interest Charges/Fines/Fees	\$ 1,302.25	\$ 302.41	\$ 2,291.99	\$ 2,219.60	\$ 3,803.85	\$ 682.55	\$ 2,119.58	\$ 525.00	\$ 575.00	\$ 200.00	\$ 350.00	\$ 375.00	\$ 14,747.23	\$ 5,575.00	\$ 9,172.23
4-8000 · Other Misc. Income															
4-8020 · General Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00
4-8045 · Credit Card Surcharge	\$ 616.00	\$ 244.16	\$ 136.98	\$ 27.36	\$ 125.87	\$ 235.00	\$ 628.56	\$ 175.00	\$ 50.00	\$ 10.00	\$ 40.00	\$ 100.00	\$ 2,388.93	\$ 2,000.00	\$ 388.93
4-8055 · Access Card/ Key Fobs	\$ 40.00	\$ 60.00	\$ 50.00	\$ 40.00	\$ 20.00	\$ 30.00	\$ 50.00	\$ -	\$ 20.00	\$ 40.00	\$ 20.00	\$ -	\$ 370.00	\$ 200.00	\$ 170.00
Total 4-8000 · Other Misc. Income	\$ 656.00	\$ 304.16	\$ 186.98	\$ 67.36	\$ 145.87	\$ 265.00	\$ 698.56	\$ 175.00	\$ 70.00	\$ 50.00	\$ 60.00	\$ 100.00	\$ 2,778.93	\$ 2,200.00	\$ 578.93
Total Income	\$ 1,073,277.71	\$ 155,043.84	\$ 79,207.10	\$ 62,439.63	\$ 66,881.91	\$ 62,400.21	\$ 197,144.19	\$ 54,093.71	\$ 54,128.71	\$ 36,158.71	\$ 35,268.71	\$ 37,483.71	\$ 1,913,208.14	\$ 1,907,644.00	\$ (2,656.18)
Cost of Goods Sold															
50000 · Cost of Goods Sold															
5-5010 · ProShop Inventory Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
5-5020 · Beer Expense	\$ 357.06	\$ 1,788.59	\$ 483.43	\$ 575.46	\$ 492.89	\$ 817.59	\$ 972.47	\$ 325.00	\$ 225.00	\$ 300.00	\$ 225.00	\$ 150.00	\$ 6,712.49	\$ 3,000.00	\$ 3,712.49
5-5030 · Drink Expense	\$ 61.14	\$ 72.84	\$ 126.04	\$ 216.40	\$ 126.07	\$ 125.97	\$ 173.86	\$ 75.00	\$ 50.00	\$ 35.00	\$ 25.00	\$ 15.00	\$ 1,102.32	\$ 450.00	\$ 652.32
5-5040 · Snack Expense	\$ 73.18	\$ 17.38	\$ 167.42	\$ 152.84	\$ 147.88	\$ 171.50	\$ 152.06	\$ 45.00	\$ 30.00	\$ 30.00	\$ 15.00	\$ 15.00	\$ 1,017.26	\$ 300.00	\$ 717.26
5-5050 · Purchase Discounts	\$ -	\$ -	\$ (3.32)	\$ -	\$ (2.04)	\$ -	\$ -	\$ (35.00)	\$ (18.50)	\$ (47.25)	\$ (35.00)	\$ (26.25)	\$ (167.36)	\$ (375.00)	\$ 207.64
Total 50000 · Cost of Goods Sold	\$ 491.38	\$ 1,878.81	\$ 773.57	\$ 944.70	\$ 764.80	\$ 1,115.06	\$ 1,298.39	\$ 410.00	\$ 286.50	\$ 317.75	\$ 230.00	\$ 20,153.75	\$ 28,664.71	\$ 23,375.00	\$ 5,289.71
Total COGS	\$ 491.38	\$ 1,878.81	\$ 773.57	\$ 944.70	\$ 764.80	\$ 1,115.06	\$ 1,298.39	\$ 410.00	\$ 286.50	\$ 317.75	\$ 230.00	\$ 20,153.75	\$ 28,664.71	\$ 23,375.00	\$ 5,289.71
Gross Profit	\$ 1,072,786.33	\$ 153,165.03	\$ 78,433.53	\$ 61,494.93	\$ 66,117.11	\$ 61,285.15	\$ 195,845.80	\$ 53,683.71	\$ 53,842.21	\$ 35,840.96	\$ 35,038.71	\$ 17,329.96	\$ 1,884,543.43	\$ 1,884,269.00	\$ 274.43
Expense															
5-1000 · Payroll Expenses															
5-1010 · Salaries & Wages	\$ 46,345.29	\$ 42,262.88	\$ 69,809.95	\$ 47,227.01	\$ 45,787.36	\$ 46,067.42	\$ 50,109.44	\$ 102,032.00	\$ 68,022.00	\$ 68,022.00	\$ 68,022.00	\$ 68,022.00	\$ 721,729.35	\$ 872,284.00	\$ (150,554.65)
5-1020 · Overtime Wages	\$ 3,339.16	\$ 3,323.01	\$ 7,306.17	\$ 4,764.07	\$ 4,505.22	\$ 3,229.99	\$ 3,568.64	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,036.26	\$ 10,000.00	\$ 21,036.26
5-1025 · Payroll Taxes & W/C	\$ 5,929.26	\$ 5,332.75	\$ 8,349.49	\$ 5,600.22	\$ 5,416.23	\$ 5,303.03	\$ 4,283.76	\$ 10,829.00	\$ 7,219.50	\$ 7,219.50	\$ 7,219.00	\$ 7,219.00	\$ 79,920.74	\$ 93,852.00	\$ (13,931.26)
5-1045 · SAIF Workers Comp	\$ 683.41	\$ -	\$ -	\$ -	\$ 58.15	\$ 553.27	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 8,294.83	\$ 17,500.00	\$ (9,205.17)
5-1085 · Outside Services - Payroll	\$ -	\$ -	\$ 3,152.11	\$ 9,773.96	\$ 11,932.26	\$ 9,689.57	\$ 2,747.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,295.40	\$ 12,000.00	\$ 25,295.40
Total 5-1000 · Payroll Expenses	\$ 56,297.12	\$ 50,918.64	\$ 88,617.72	\$ 67,365.26	\$ 67,699.22	\$ 64,843.28	\$ 60,709.34	\$ 113,861.00	\$ 76,991.50	\$ 76,991.50	\$ 76,991.00	\$ 76,991.00	\$ 878,276.58	\$ 1,005,636.00	\$ (127,359.42)
5-2000 · Employee Benefits															
5-2020 · Medical/Dental Insurance	\$ (292.16)	\$ 5,823.10	\$ 2,593.01	\$ 2,812.57	\$ 2,812.57	\$ 2,812.57	\$ 2,812.57	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 42,811.73	\$ 56,250.00	\$ (13,438.27)
5-2025 · Vision Insurance	\$ 2.97	\$ 2.97	\$ (14.70)	\$ 2.97	\$ 2.97	\$ 2.97	\$ 2.97	\$ 83.50	\$ 83.50	\$ 83.50	\$ 83.50	\$ 83.50	\$ 420.62	\$ 1,000.00	\$ (579.38)
5-2030 · Life Ins	\$ 118.71	\$ -	\$ 237.42	\$ 131.90	\$ 133.88	\$ 133.88	\$ 153.67	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,534.46	\$ 1,500.00	\$ 34.46
5-2035 · Retirement Plan	\$ 290.03	\$ 294.17	\$ 441.81	\$ 294.55	\$ 275.14	\$ 277.49	\$ 281.51	\$ 458.50	\$ 458.50	\$ 458.50	\$ 458.50	\$ 458.50	\$ 4,447.20	\$ 5,500.00	\$ (1,052.80)
5-2040 · Disability Insurance	\$ 223.42	\$ 623.07	\$ 927.97	\$ 577.14	\$ 736.59	\$ 574.17	\$ 601.47	\$ 333.50	\$ 333.50	\$ 333.50	\$ 333.50	\$ 333.50	\$ 5,931.33	\$ 4,000.00	\$ 1,931.33
Total 5-2000 · Employee Benefits	\$ 342.97	\$ 6,743.31	\$ 4,185.51	\$ 3,819.13	\$ 3,961.15	\$ 3,801.08	\$ 3,852.19	\$ 5,688.00	\$ 5,688.00	\$ 5,688.00	\$ 5,688.00	\$ 5,688.00	\$ 55,145.34	\$ 68,250.00	\$ (13,104.66)
6-0000 · ProShop															
6-0010 · Office Supplies	\$ 142.81	\$ 135.98	\$ 18.99	\$ -	\$ 108.29	\$ 205.21	\$ 53.06	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,264.34	\$ 1,440.00	\$ (175.66)
6-0020 · Golf Cart Expense	\$ 119.99	\$ -	\$ -	\$ -	\$ 29.										

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	ACTUAL							BUDGET					PROJECTED	Budget	\$ Over Budget
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE TOTAL		
Total 6-0000 - ProShop	\$ 262.80	\$ 364.98	\$ 217.99	\$ -	\$ 138.22	\$ 478.91	\$ 79.69	\$ 420.00	\$ 320.00	\$ 320.00	\$ 270.00	\$ 270.00	\$ 3,142.59	\$ 3,740.00	\$ (597.41)
6-1000 - Groundskeeping															
6-1010 - General Supplies	\$ 141.52	\$ 1,056.90	\$ 142.68	\$ 1,457.48	\$ 831.26	\$ 569.68	\$ 349.86	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,049.38	\$ 6,000.00	\$ 1,049.38
6-1020 - Fuel/Oil	\$ 2,077.33	\$ -	\$ 1,298.30	\$ -	\$ 2,532.55	\$ -	\$ 2,978.33	\$ -	\$ 3,575.00	\$ -	\$ 3,575.00	\$ 3,575.00	\$ 19,611.51	\$ 25,000.00	\$ (5,388.49)
6-1025 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-1030 - Fertilizer/Sprays	\$ -	\$ 2,457.64	\$ -	\$ 1,925.23	\$ 7,412.30	\$ 2,878.87	\$ 2,379.26	\$ 10,000.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 42,553.30	\$ 50,000.00	\$ (7,446.70)
6-1035 - Maintenance Agreement	\$ 162.00	\$ 162.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 816.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00	\$ 2,566.00	\$ 2,900.00	\$ (334.00)
6-1040 - Sand	\$ 3,710.40	\$ -	\$ -	\$ -	\$ -	\$ 1,662.57	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 8,372.97	\$ 18,000.00	\$ (9,627.03)
6-1050 - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
6-1055 - GK-Maintenance Expense	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 1,750.00	\$ 210.00
6-1060 - GK Small Tools	\$ 468.68	\$ 1,381.78	\$ 5,137.30	\$ 546.50	\$ 309.38	\$ 1,468.32	\$ 744.00	\$ 450.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 12,355.96	\$ 5,500.00	\$ 6,855.96
6-1065 - GK Safety Expense	\$ -	\$ 71.80	\$ 126.71	\$ 515.98	\$ 416.21	\$ -	\$ 486.47	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,667.17	\$ 2,500.00	\$ 167.17
6-1068 - Equipment/Repairs	\$ (2,152.38)	\$ 3,458.92	\$ 2,104.65	\$ 2,273.51	\$ 839.37	\$ 4,302.26	\$ 377.08	\$ 2,000.00	\$ 2,150.00	\$ 2,150.00	\$ 2,000.00	\$ 2,150.00	\$ 21,653.41	\$ 25,000.00	\$ (3,346.59)
6-1075 - Irrigation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 1,831.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,131.89	\$ 5,000.00	\$ (868.11)
6-1080 - Trees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ (9,000.00)
Total 6-1000 - Groundskeeping	\$ 4,407.55	\$ 8,589.04	\$ 9,181.64	\$ 6,718.70	\$ 12,341.07	\$ 13,181.70	\$ 9,146.89	\$ 16,716.00	\$ 11,791.00	\$ 6,616.00	\$ 13,041.00	\$ 13,691.00	\$ 125,421.59	\$ 153,150.00	\$ (27,728.41)
6-2000 - Maintenance															
6-2010 - General Supplies	\$ 911.26	\$ 851.24	\$ 998.48	\$ 786.02	\$ 664.67	\$ 495.47	\$ 888.33	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 13,945.47	\$ 20,000.00	\$ (6,054.53)
6-2015 - Equipment Repairs	\$ 1,105.80	\$ 19,078.21	\$ (8,630.96)	\$ 69.94	\$ 15,422.63	\$ (14,145.82)	\$ 3,540.10	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 22,439.90	\$ 20,000.00	\$ 2,439.90
6-2020 - Swimming Pool Maint./Repair	\$ 385.86	\$ 139.58	\$ 494.16	\$ 2,976.10	\$ 827.24	\$ 685.58	\$ 133.92	\$ 825.00	\$ 850.00	\$ 825.00	\$ 825.00	\$ 850.00	\$ 9,817.44	\$ 10,000.00	\$ (182.56)
6-2025 - Equipment Rental	\$ (1,893.73)	\$ 95.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ (1,298.53)	\$ 1,000.00	\$ (2,298.53)
6-2035 - Maintenance Agreement	\$ 675.00	\$ 675.00	\$ 1,289.06	\$ 675.00	\$ 675.00	\$ 1,289.06	\$ 675.00	\$ 1,350.00	\$ 700.00	\$ 700.00	\$ 1,350.00	\$ 700.00	\$ 10,753.12	\$ 13,200.00	\$ (2,446.88)
6-2045 - Facility Remodel/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
6-2050 - Safety or Medical Supplies	\$ 215.23	\$ 489.80	\$ -	\$ -	\$ -	\$ 189.00	\$ 123.14	\$ 200.00	\$ 225.00	\$ 200.00	\$ 200.00	\$ 225.00	\$ 2,067.17	\$ 2,500.00	\$ (432.83)
6-2055 - Restaurant Maint/Repair	\$ 163.12	\$ -	\$ 322.70	\$ 124.99	\$ -	\$ -	\$ 1,327.70	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 5,300.00	\$ 8,038.51	\$ 7,500.00	\$ 538.51
6-2060 - Small Tools	\$ 34.99	\$ 352.24	\$ -	\$ 158.35	\$ 248.21	\$ 41.43	\$ -	\$ 475.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 475.00	\$ 3,135.22	\$ 5,500.00	\$ (2,364.78)
6-2065 - Janitorial Supplies	\$ 181.80	\$ 1,099.61	\$ 1,273.36	\$ 371.22	\$ 1,173.08	\$ 918.41	\$ 768.61	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 12,661.09	\$ 16,500.00	\$ (3,838.91)
6-2075 - Maintenance Expense	\$ -	\$ 3,417.80	\$ 12,700.00	\$ (5,037.83)	\$ (5,589.81)	\$ 1,324.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 7,814.16	\$ 2,500.00	\$ 5,314.16
6-2080 - Flooring Maintenance	\$ 766.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,766.45	\$ 6,000.00	\$ (3,233.55)
Total 6-2000 - Maintenance	\$ 2,545.78	\$ 26,198.68	\$ 8,446.80	\$ 123.79	\$ 13,421.02	\$ (9,202.87)	\$ 7,456.80	\$ 7,825.00	\$ 9,000.00	\$ 6,400.00	\$ 8,300.00	\$ 15,625.00	\$ 96,140.00	\$ 108,700.00	\$ (12,560.00)
6-3000 - Utilities															
6-3010 - Telephone	\$ 1,050.93	\$ 1,055.04	\$ 879.33	\$ 1,378.59	\$ 1,229.53	\$ 1,059.60	\$ 1,068.01	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 14,346.03	\$ 15,900.00	\$ 1,590.00
6-3020 - Natural Gas	\$ 4,077.73	\$ 3,792.98	\$ 3,887.84	\$ 3,039.49	\$ 3,165.80	\$ 2,320.65	\$ 2,045.11	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 5,000.00	\$ 39,329.60	\$ 48,400.00	\$ (9,070.40)
6-3030 - Electricity	\$ 4,780.77	\$ 4,939.42	\$ 4,766.29	\$ 4,897.03	\$ 4,640.50	\$ 5,237.35	\$ 6,829.57	\$ 4,300.00	\$ 6,800.00	\$ 4,800.00	\$ 3,800.00	\$ 4,500.00	\$ 60,290.93	\$ 55,800.00	\$ 4,490.93
6-3040 - Water/Sewer	\$ 192.10	\$ 1,686.72	\$ 2,579.01	\$ 1,917.03	\$ 2,004.23	\$ 2,424.82	\$ 2,004.20	\$ 1,800.00	\$ 3,600.00	\$ 2,000.00	\$ 1,800.00	\$ 2,200.00	\$ 24,208.11	\$ 28,900.00	\$ (4,691.89)
6-3050 - Garbage Disposal	\$ 863.23	\$ 863.23	\$ 1,480.18	\$ 878.23	\$ 863.23	\$ 1,436.95	\$ 1,476.95	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00	\$ 1,400.00	\$ 2,300.00	\$ 15,662.00	\$ 18,400.00	\$ (2,738.00)
6-3060 - Cable	\$ 244.88	\$ 244.87	\$ 244.87	\$ 244.86	\$ 244.86	\$ 244.86	\$ 244.87	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 2,039.07	\$ 800.00	\$ 1,239.07
6-3070 - Security	\$ -	\$ 4,692.57	\$ -	\$ -	\$ 3,642.81	\$ -	\$ 3,312.00	\$ 4,500.00	\$ -	\$ 800.00	\$ 3,200.00	\$ -	\$ 20,147.38	\$ 16,600.00	\$ 3,547.38
Total 6-3000 - Utilities	\$ 11,209.64	\$ 17,274.83	\$ 13,837.52	\$ 12,355.23	\$ 15,790.96	\$ 12,724.23	\$ 16,980.71	\$ 16,390.00	\$ 15,690.00	\$ 13,290.00	\$ 15,090.00	\$ 15,390.00	\$ 176,023.12	\$ 184,800.00	\$ (8,776.88)
6-4000 - Taxes															
6-4020 - Real Property Tax	\$ -	\$ 52,329.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 87,329.87	\$ 90,000.00	\$ (2,670.13)
6-4030 - Income Tax Expense	\$ -	\$ -	\$ 5,026.59	\$ -	\$ 3,900.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 24,926.59	\$ 5,000.00	\$ 19,926.59
Total 6-4000 - Taxes	\$ -	\$ 52,329.87	\$ 5,026.59	\$ -	\$ 3,900.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 112,256.46	\$ 95,000.00	\$ 17,256.46
6-5000 - Professional Services															
6-5010 - Liability Insurance	\$ 4,091.11	\$ 4,083.10	\$ 4,083.10	\$ -	\$ 300.00	\$ -	\$ 21,050.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 54,107.31	\$ 49,200.00	\$ 4,907.31
6-5020 - Legal Services	\$ 150.63	\$ 2,887.82	\$ 1,379.17	\$ 2,422.00	\$ 534.00	\$ 7,673.10	\$ 4,032.42	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 32,579.14	\$ 30,000.00	\$ 2,579.14
6-5030 - Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ 16,170.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,170.50	\$ 12,000.00	\$ 4,170.50
6-5035 - Offsite Services	\$ 928.82	\$ 737.36	\$ 545.29	\$ 674.58	\$ 4,846.30	\$ 644.07	\$ 586.02	\$ 650.00	\$ 650.00	\$ 750.00	\$ 550.00	\$ 850.00	\$ 12,412.44	\$ 8,800.00	\$ 3,612.44
6-5040 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
6-5045 - Marion County Recorder	\$ 532.22	\$ -	\$ -	\$ 154.50	\$ -	\$ -	\$ 762.50	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 2,199.22	\$ 1,800.00	\$ 399.22
Total 6-5000 - Professional Services	\$ 5,702.78	\$ 7,708.28	\$ 6,007.56	\$ 3,251.08	\$ 21,850.80	\$ 8,317.17	\$ 26,430.94	\$ 5,625.00	\$ 9,750.00	\$ 9,850.00	\$ 6,525.00	\$ 7,450.00	\$ 118,468.61	\$ 102,800.00	\$ 15,668.61
6-6000 - Office Expense															
6-6001 - Small Equipment Lease	\$ 486.41	\$ 486.41	\$ 463.61	\$ (1,438.00)	\$ 589.79	\$ 902.81	\$ 589.79	\$ 510.00	\$ 850.00	\$ 510.00	\$ 510.00	\$ 850.00	\$ 5,310.82	\$ 7,500.00	\$ (2,189.18)
6-6010 - Computer Maint./Support	\$ 1,431.95	\$ 1,776.95	\$ 1,782.82	\$ 1,431.95	\$ 2,270.75	\$ 2,466.95	\$ 4,599.13	\$ 1,411.00	\$ 1,411.00	\$ 1,411.00	\$ 3,861.00	\$ 2,329.00	\$ 26,183.50	\$ 21,800.00	\$ 4,383.50
6-6015 - Software/Upgrades	\$ 70.98	\$ 57.99	\$ 57.99	\$ 57.99	\$ 57.99	\$ 57.99	\$ 57.99	\$ 52.50	\$ 52.50	\$ 97.50	\$ 52.50	\$ 52.50	\$ 726.42	\$ 675.00	\$ 51.42
6-6020 - Office Supplies/Misc Supplies	\$ 1,003.55	\$ 869.86	\$ 37.16	\$ 115.63	\$ 587.99	\$ 82.84	\$ 546.85	\$ 500.00	\$ 200.00	\$ 300.00	\$ 700.00	\$ 700.00	\$ 5,643.88	\$ 5,000.00	\$ 643.88
6-6021 - Office printing/copying Expense	\$ 309.00	\$ 202.40	\$ 309.00	\$ -	\$ -	\$ -	\$ 352.60	\$ 550.00	\$ 600.00	\$ 1,000.00	\$ 1,200.00	\$ 100.00	\$ 4,623.00	\$ 6,500.00	\$ (1,877.00)
6-6030 - Postage/Freight	\$ 16.12	\$ 1,515.33	\$ 556.51	\$ 40.11	\$ 174.98	\$ 227.21	\$ 594.13	\$ 380.00	\$ -	\$ 355.00	\$ -	\$ 285.00	\$ 4,144.39	\$ 2,200.00	\$ 1,944.39
6-6090 - Bank Service Charges	\$ 99.05	\$ 416.27	\$ 164.79	\$ 164.48	\$ 159.49	\$ 145.99	\$ 177.58	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 2,127.65	\$ 2,900.00	\$ (772.35)
6-6095 - Merchant Account Fees	\$ 634.18	\$ 2,692.66	\$ 1,091.72	\$ 960.09	\$ 650.69	\$ 711.30	\$ 823.89	\$ 1,250.00	\$ 750.00	\$ 1,050.00	\$ 750.00	\$ 750.00	\$ 12,114.53	\$ 12,100.00	\$ 14.53

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	ACTUAL							BUDGET					PROJECTED	Budget	\$ Over Budget
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE TOTAL		
Total 6-6000 · Office Expense	\$ 4,051.24	\$ 8,017.87	\$ 4,463.60	\$ 1,332.25	\$ 4,491.68	\$ 4,595.09	\$ 7,741.96	\$ 4,853.50	\$ 4,063.50	\$ 4,823.50	\$ 7,173.50	\$ 5,266.50	\$ 60,874.19	\$ 58,675.00	\$ 2,199.19
6-7000 · Other Business Expense															
6-7017 · Education/Classes/Conf	\$ -	\$ 375.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,405.00	\$ 3,000.00	\$ 405.00
6-7020 · License Fees	\$ -	\$ 442.50	\$ 26.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 500.00	\$ -	\$ 2,618.50	\$ 5,000.00	\$ (2,381.50)
6-7030 · Dues & Subscriptions	\$ 325.99	\$ 295.99	\$ 15.99	\$ 113.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 255.00	\$ 20.00	\$ 220.00	\$ 20.00	\$ 20.00	\$ 1,334.93	\$ 2,500.00	\$ (1,165.07)
6-7050 · Bad Debt Expense	\$ 8.75	\$ -	\$ -	\$ -	\$ 2,060.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,569.10	\$ 1,000.00	\$ 1,569.10
6-7070 · Over/Short	\$ (0.10)	\$ (2.00)	\$ (2.00)	\$ 25.00	\$ 1.50	\$ 2.00	\$ (0.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.15	\$ -	\$ 24.15
Total 6-7000 · Other Business Expense	\$ 334.64	\$ 1,111.49	\$ 69.99	\$ 188.99	\$ 2,077.84	\$ 17.99	\$ 15.74	\$ 1,055.00	\$ 820.00	\$ 220.00	\$ 520.00	\$ 3,520.00	\$ 9,951.68	\$ 11,500.00	\$ (1,548.32)
6-8000 · Event Expenses															
6-8010 · Activities Expense	\$ -	\$ -	\$ 442.80	\$ 1,117.16	\$ (401.95)	\$ 124.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282.51		
6-8015 · Summer Concert Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6-8020 · Coffee Hour Expenses	\$ 180.90	\$ 100.00	\$ 27.78	\$ 59.54	\$ 1,013.90	\$ -	\$ 505.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.07		
6-8040 · Other Event Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total 6-8000 · Event Expenses	\$ 180.90	\$ 100.00	\$ 470.58	\$ 1,176.70	\$ 611.95	\$ 124.50	\$ 505.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,170.58		
6-9000 · Communication Expenses															
6-9005 · Website Expense	\$ -	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ 155.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.88	\$ 600.00	\$ (345.12)
6-9010 · Publishing N & V's Expense	\$ -	\$ 2,851.37	\$ 1,711.08	\$ 2,155.50	\$ 855.54	\$ 3,484.45	\$ 1,769.06	\$ 3,250.00	\$ 3,250.00	\$ 2,000.00	\$ 3,200.00	\$ 3,200.00	\$ 27,727.00	\$ 31,400.00	\$ (3,673.00)
6-9030 · Printing/Copying Expenses	\$ -	\$ 202.39	\$ -	\$ -	\$ 215.00	\$ -	\$ 43.59	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 1,060.98	\$ 1,000.00	\$ 60.98
6-9040 · Marketing	\$ -	\$ -	\$ -	\$ -	\$ 229.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,729.04	\$ 1,500.00	\$ 229.04
6-9070 · Communication Exp-Other	\$ -	\$ -	\$ -	\$ -	\$ 764.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764.45	\$ -	\$ 764.45
Total 6-9000 · Communication Expenses	\$ -	\$ 3,053.76	\$ 1,810.08	\$ 2,155.50	\$ 2,064.03	\$ 3,484.45	\$ 1,968.53	\$ 3,450.00	\$ 3,250.00	\$ 2,000.00	\$ 3,400.00	\$ 4,900.00	\$ 31,536.35	\$ 34,500.00	\$ (2,963.65)
66900 · *Reconciliation Discrepancies	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 85,335.42	\$ 182,410.75	\$ 142,335.58	\$ 97,486.63	\$ 149,347.94	\$ 113,365.53	\$ 134,888.74	\$ 175,883.50	\$ 137,364.00	\$ 166,199.00	\$ 136,998.50	\$ 148,791.50	\$ 1,670,407.09	\$ 1,826,751.00	\$ (156,343.91)
Net Ordinary Income	\$ 987,450.91	\$ (29,245.72)	\$ (63,902.05)	\$ (35,991.70)	\$ (83,230.83)	\$ (52,080.38)	\$ 60,957.06	\$ (122,199.79)	\$ (83,521.79)	\$ (130,358.04)	\$ (101,959.79)	\$ (131,461.54)	\$ 214,136.34	\$ 57,518.00	\$ 156,618.34
Other Income/Expense															
Other Income															
8-3000 · Operating Misc Income															
8-3010 · Operating Bank Account Interest	\$ 13.66	\$ 1,569.96	\$ 1,158.91	\$ 318.01	\$ 324.82	\$ 317.14	\$ 327.97						\$ 1,072,529.15		<i>Operations Fund Balance as of 7/31/24</i>
8-3055 · Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ 90.80	\$ -	\$ -								
Total 8-3000 · Operating Misc Income	\$ 13.66	\$ 1,569.96	\$ 1,158.91	\$ 318.01	\$ 415.62	\$ 317.14	\$ 327.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8-6000 · Reserve Account Income														\$ 905,170.59	<i>Total Expenses-to-Date</i>
8-6010 · Working Capital Fund	\$ 16,301.27	\$ 4,380.00	\$ 33,156.00	\$ 64,650.12	\$ 47,365.50	\$ 38,473.50	\$ 50,475.00						\$ 121,834.39		<i>Avg Monthly Expenses</i>
8-6015 · Reserve WC Acct Interest Income	\$ 5,969.33	\$ 1,645.67	\$ 6,919.63	\$ 6,923.69	\$ 2,546.72	\$ 1,540.60	\$ 524.63								
Total 8-6000 · Reserve Account Income	\$ 22,270.60	\$ 6,025.67	\$ 40,075.63	\$ 71,573.81	\$ 49,912.22	\$ 40,014.10	\$ 50,999.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,292.65		<i>Cash forecast at Year-End</i>
Total Other Income	\$ 22,284.26	\$ 7,595.63	\$ 41,234.54	\$ 71,891.82	\$ 50,327.84	\$ 40,331.24	\$ 51,327.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Expense															
8-7000 · Repair/Replace Reserve Expense	\$ 12,688.62	\$ 56,792.24	\$ 5,159.31	\$ 36,547.61	\$ 60,724.89	\$ 34,238.18	\$ 15,890.60						\$ 222,041.45		<i>Reserve Fund Expenses Y-T-D</i>
Total Other Expense	\$ 12,688.62	\$ 56,792.24	\$ 5,159.31	\$ 36,547.61	\$ 60,724.89	\$ 34,238.18	\$ 15,890.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Other Income	\$ 9,595.64	\$ (49,196.61)	\$ 36,075.23	\$ 35,344.21	\$ (10,397.05)	\$ 6,093.06	\$ 35,437.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Income	\$ 997,046.55	\$ (78,442.33)	\$ (27,826.82)	\$ (647.49)	\$ (93,627.88)	\$ (45,987.32)	\$ 96,394.06	\$ (122,199.79)	\$ (83,521.79)	\$ (130,358.04)	\$ (101,959.79)	\$ (131,461.54)			

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
Jan-Dec Forecast

Ordinary Income/Expense	<u>% of Budget</u>
Income	
4-1000 · Homeowners Annual Assessments	
4-1010 · Homeowners Annual Assessment P1	100.13%
4-1025 · Homeowners Annual Assessment P2	100.0%
Total 4-1000 · Homeowners Annual Assessments	100.13%
4-1200 · Associates Membership Dues	
4-1250 · Associates Golf Only	97.28%
4-1255 · Associates Golf Only #2	100.0%
4-1260 · Associate Full Social for 2	114.58%
4-1260A · Associate Full Social w/Golf	51.81%
4-1265 · Associate Twilight/Wknd/Holiday	133.33%
4-1270 · Associate Membership-Pool-Fit	105.3%
4-1275 · Associate Social-NO Pool/Fitnes	41.67%
Total 4-1200 · Associates Membership Dues	97.82%
4-2000 · Storage Fees	
4-2050 · Golf Car Storage	102.07%
4-2060 · RV Space - Small	92.98%
4-2070 · RV Space - Medium	95.9%
4-2080 · RV Space - Large	105.37%
4-2081 · Storage Unit - Small	70.36%
4-2082 · Storage Unit - Large	88.23%
4-2083 · Family Member RV Storage - Sm	62.5%
4-2084 · Family Member RV Storage - Med	62.5%
4-2085 · RV Cleaning Fee	83.14%
4-2086 · Family Member RV Storage - Lg	72.12%
Total 4-2000 · Storage Fees	89.76%
4-2100 · Storage Fees - Associate	
4-2110 · Associate - Golf Car Storage	82.59%
4-2115 · Associate - RV Space Small	68.32%
4-2120 · Associate - RV Space - Medium	85.0%
4-2125 · Associate - RV Space - Large	109.22%
4-2126 · Associate - Storage unit - Small	0.0%
4-2127 · Associate - Storage unit - Large	0.0%
4-2131 · Associate RV Security Deposit	0.0%
Total 4-2100 · Storage Fees - Associate	79.71%
4-3000 · Rental Income	
4-3020 · Rent-Restaurant	100.0%
4-3040 · Rent - Restaurant Utilities	100.0%
4-3050 · Rent-Facility Rentals	137.86%
4-3055 · Facility Rental Deposit	100.0%
Total 4-3000 · Rental Income	109.88%
4-4000 · Guest Facility Usage Income	
4-4010 · FI-Billiards Guest Income	
4-4020 · FI-Health Center Guest Income	
4-4050 · FI-Pickleball Guest Income	
4-4060 · FI-Misc Guest Fees	
Total 4-4000 · Guest Facility Usage Income	
4-4100 · ProShop Income	
4-4110 · Golf Car Rental Income-18 hole	111.83%
4-4111 · Golf Car Rental Income-9 hole	100.0%
4-4115 · Golf Cart Registration - G Course	83.86%
4-4116 · Golf Cart Registration - Grounds	64.0%
4-4120 · ProShop Merchandise Income	
4-4121 · Golf Balls	112.49%
4-4122 · Golf Clubs/Golf Bags	80.2%
4-4123 · Clothes	89.51%
4-4124 · Shoes	90.22%
4-4125 · General Merchandise	153.12%
4-4126 · Drinks	121.3%

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
Jan-Dec Forecast

	<u>% of Budget</u>
4-4127 · Snacks	150.25%
4-4128 · Beer	103.34%
Total 4-4120 · ProShop Merchandise Income	101.88%
4-4130 · ProShop Gift Card Sale	
4-4150 · Golf Green Fees	
4-4151 · Green Fees - Member	
4-4152 · Green Fees - Guest	114.54%
4-4153 · Greens Fees - Oregon Trail	94.0%
4-4154 · Punch Card	
Total 4-4150 · Golf Green Fees	121.89%
4-4180 · Sales Discounts	76.19%
Total 4-4100 · ProShop Income	108.9%
4-5000 · Publications Income	
4-5010 · News & Views	103.6%
4-5020 · SI-Directory	100.0%
Total 4-5000 · Publications Income	103.2%
4-6000 · Coffee Hour Income	
4-6500 · Activities Income	
4-7000 · Interest Charges/Fines/Fees	
4-7010 · Past Due Balance Interest Fees	236.05%
4-7040 · Late Fee	262.66%
4-7045 · Lien Fee	125.0%
4-7050 · Fines	100.0%
4-7055 · Returned Check Charges	100.0%
Total 4-7000 · Interest Charges/Fines/Fees	264.52%
4-8000 · Other Misc. Income	
4-8020 · General Income	100.0%
4-8045 · Credit Card Surcharge	119.45%
4-8055 · Access Card/ Key Fobs	185.0%
Total 4-8000 · Other Misc. Income	126.32%
Total Income	\$ 10.80
Cost of Goods Sold	
50000 · Cost of Goods Sold	
5-5010 · ProShop Inventory Expense	100.0%
5-5020 · Beer Expense	223.75%
5-5030 · Drink Expense	244.96%
5-5040 · Snack Expense	339.09%
5-5050 · Purchase Discounts	44.63%
Total 50000 · Cost of Goods Sold	122.63%
Total COGS	122.63%
Gross Profit	100.02%
Expense	
5-1000 · Payroll Expenses	
5-1010 · Salaries & Wages	82.74%
5-1020 · Overtime Wages	310.36%
5-1025 · Payroll Taxes & W/C	85.16%
5-1045 · SAIF Workers Comp	47.4%
5-1085 · Outside Services - Payroll	310.8%
Total 5-1000 · Payroll Expenses	87.34%
5-2000 · Employee Benefits	0.0%
5-2020 · Medical/Dental Insurance	76.11%
5-2025 · Vision Insurance	42.06%
5-2030 · Life Ins	102.3%
5-2035 · Retirement Plan	80.86%
5-2040 · Disability Insurance	148.28%
Total 5-2000 · Employee Benefits	80.8%
6-0000 · ProShop	
6-0010 · Office Supplies	87.8%
6-0020 · Golf Cart Expense	57.51%
6-0030 · Printing/Copying Expense	242.67%

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	<u>% of Budget</u>
Total 6-0000 · ProShop	84.03%
6-1000 · Groundskeeping	
6-1010 · General Supplies	117.49%
6-1020 · Fuel/Oil	78.45%
6-1025 · Equipment Rental	0.0%
6-1030 · Fertilizer/Sprays	85.11%
6-1035 · Maintenance Agreement	88.48%
6-1040 · Sand	46.52%
6-1050 · Gravel	100.0%
6-1055 · GK-Maintenance Expense	112.0%
6-1060 · GK Small Tools	224.65%
6-1065 · GK Safety Expense	106.69%
6-1068 · Equipment/Repairs	86.61%
6-1075 · Irrigation Expense	82.64%
6-1080 · Trees	10.0%
Total 6-1000 · Groundskeeping	<u>81.9%</u>
6-2000 · Maintenance	
6-2010 · General Supplies	69.73%
6-2015 · Equipment Repairs	112.2%
6-2020 · Swimming Pool Maint./Repair	98.17%
6-2025 · Equipment Rental	-129.85%
6-2035 · Maintenance Agreement	81.46%
6-2045 · Facility Remodel/Repairs	100.0%
6-2050 · Safety or Medical Supplies	82.69%
6-2055 · Restaurant Maint/Repair	107.18%
6-2060 · Small Tools	57.0%
6-2065 · Janitorial Supplies	76.73%
6-2075 · Maintenance Expense	312.57%
6-2080 · Flooring Maintenance	46.11%
Total 6-2000 · Maintenance	<u>88.45%</u>
6-3000 · Utilities	
6-3010 · Telephone	90.23%
6-3020 · Natural Gas	81.26%
6-3030 · Electricity	108.05%
6-3040 · Water/Sewer	83.77%
6-3050 · Garbage Disposal	85.12%
6-3060 · Cable	254.88%
6-3070 · Security	121.37%
Total 6-3000 · Utilities	<u>95.25%</u>
6-4000 · Taxes	
6-4020 · Real Property Tax	97.03%
6-4030 · Income Tax Expense	498.53%
Total 6-4000 · Taxes	<u>118.17%</u>
6-5000 · Professional Services	
6-5010 · Liability Insurance	109.97%
6-5020 · Legal Services	108.6%
6-5030 · Accounting Services	134.75%
6-5035 · Offsite Services	141.05%
6-5040 · Professional Services	100.0%
6-5045 · Marion County Recorder	122.18%
Total 6-5000 · Professional Services	<u>115.24%</u>
6-6000 · Office Expense	
6-6001 · Small Equipment Lease	70.81%
6-6010 · Computer Maint./Support	120.11%
6-6015 · Software/Upgrades	107.62%
6-6020 · Office Supplies/Misc Supplies	112.88%
6-6021 · Office printing/copying Expense	71.12%
6-6030 · Postage/Freight	188.38%
6-6090 · Bank Service Charges	73.37%
6-6095 · Merchant Account Fees	100.12%

Woodburn Estates & Golf
Profit & Loss Budget vs. Actual
 Jan-Dec Forecast

	<u>% of Budget</u>
Total 6-6000 · Office Expense	103.75%
6-7000 · Other Business Expense	
6-7017 · Education/Classes/Conf	113.5%
6-7020 · License Fees	52.37%
6-7030 · Dues & Subscriptions	53.4%
6-7050 · Bad Debt Expense	256.91%
6-7070 · Over/Short	<u>100.0%</u>
Total 6-7000 · Other Business Expense	86.54%
6-8000 · Event Expenses	
6-8010 · Activities Expense	
6-8015 · Summer Concert Expenses	
6-8020 · Coffee Hour Expenses	
6-8040 · Other Event Expenses	
Total 6-8000 · Event Expenses	
6-9000 · Communication Expenses	
6-9005 · Website Expense	42.48%
6-9010 · Publishing N & V's Expense	88.3%
6-9030 · Printing/Copying Expenses	106.1%
6-9040 · Marketing	115.27%
6-9070 · Communication Exp-Other	<u>100.0%</u>
Total 6-9000 · Communication Expenses	91.41%
66900 · *Reconciliation Discrepancies	
Total Expense	<u>91.44%</u>
Net Ordinary Income	372.29%
Other Income/Expense	
Other Income	
8-3000 · Operating Misc Income	
8-3010 · Operating Bank Account Interest	
8-3055 · Bad Debt Recovery	
Total 8-3000 · Operating Misc Income	
8-6000 · Reserve Account Income	
8-6010 · Working Capital Fund	
8-6015 · Reserve WC Acct Interest Income	
Total 8-6000 · Reserve Account Income	
Total Other Income	
Other Expense	
8-7000 · Repair/Replace Reserve Expense	
Total Other Expense	
Net Other Income	
Net Income	