

Woodcreek Property Owners' Association
Profit & Loss Year to Date Comparison
January 2025

	Jan 25	Jan 24	\$ Change
Ordinary Income/Expense			
Income			
Revenues			
Contributions	120.00	153.95	-33.95
Interest Income	25.78	52.36	-26.58
Maintenance Fees			
POM Fees	218,773.08	221,703.80	-2,930.72
Total Maintenance Fees	218,773.08	221,703.80	-2,930.72
Other Fees Collected			
ACC Fines	-300.00	2,800.00	-3,100.00
Approval Fees	0.00	2,000.00	-2,000.00
Late Fees	-25.00	14,453.00	-14,478.00
PayPal Fees Collected	960.36	1,657.65	-697.29
Resale Certificate	2,450.00	1,700.00	750.00
Statement of Account Fee	200.00	175.00	25.00
Transfer Fee	1,055.00	1,575.00	-520.00
Total Other Fees Collected	4,340.36	24,360.65	-20,020.29
Total Revenues	223,259.22	246,270.76	-23,011.54
Total Income	223,259.22	246,270.76	-23,011.54
Gross Profit	223,259.22	246,270.76	-23,011.54
Expense			
Administrative Expenses			
Note - Sage Capital Mortgage	0.00	1,621.12	-1,621.12
Note - Sage Capital Principal	1,621.12	0.00	1,621.12
Office Expenses			
IT Expense	0.00	93.75	-93.75
Janitorial Supplies	0.00	33.89	-33.89
Office Supplies	164.84	495.10	-330.26
Postage	292.00	40.78	251.22
Software & Licenses	445.20	0.00	445.20
Telephone & Internet	0.00	110.34	-110.34
Total Office Expenses	902.04	773.86	128.18
Other Administrative Expenses			
Audit /Tax /Accounting			
Accounting	0.00	525.00	-525.00
Total Audit /Tax /Accounting	0.00	525.00	-525.00
Insurance - D&O/Prop. Liability	8,066.00	7,259.00	807.00
Legal Fees			
Legal Fees Paid	506.50	65.00	441.50
Legal Fees - Other	0.00	500.00	-500.00
Total Legal Fees	506.50	565.00	-58.50
Special Events	0.00	13.94	-13.94
Total Other Administrative Expenses	8,572.50	8,362.94	209.56

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 Accrual Basis

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Personnel Expense			
Contract Services	0.00	318.00	-318.00
Employment Taxes	363.06	316.26	46.80
6560 · Payroll Fees	14.00	12.00	2.00
Salary - Office Assistant	845.00	569.50	275.50
Salary - Office Manager	3,396.26	3,125.00	271.26
Total Personnel Expense	<u>4,618.32</u>	<u>4,340.76</u>	<u>277.56</u>
Total Administrative Expenses	15,713.98	15,098.68	615.30
Other Expenditures			
Office Repairs & Maintenance	225.00	615.47	-390.47
Utilities-Office & Entrances	427.61	456.03	-28.42
Total Other Expenditures	<u>652.61</u>	<u>1,071.50</u>	<u>-418.89</u>
Parks & Facilities			
Mow, Trim, Debris	0.00	794.00	-794.00
Parks & Entrances	125.00	125.00	0.00
Total Parks & Facilities	<u>125.00</u>	<u>919.00</u>	<u>-794.00</u>
6999 · Uncategorized Expenses	<u>155.53</u>	<u>0.00</u>	<u>155.53</u>
Total Expense	<u>16,647.12</u>	<u>17,089.18</u>	<u>-442.06</u>
Net Ordinary Income	<u>206,612.10</u>	<u>229,181.58</u>	<u>-22,569.48</u>
Net Income	<u><u>206,612.10</u></u>	<u><u>229,181.58</u></u>	<u><u>-22,569.48</u></u>