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

Maintenance Fees         209,976.00         209,970.58         5.42           Total Maintenance Fees         209,976.00         209,970.58         5.42           Other Fees Collected         5.42         5.42           ACC Fines         6,100.00         3,160.40         2,939.60           Approval Fees         57,951.00         36,433.00         21,518.00           Contributions         5,091.89         133.67         4,958.22           Late Fees         15,625.40         8,086.80         7,538.60           PayPal Fees Collected         457.26         1,549.65         -1,092.39           Resale Certificate         21,450.00         27,475.00         -6,025.00           Statement of Account Fee         2,600.00         5,900.00         -3,300.00           Transfer Fee         10,325.00         15,475.00         -5,150.00           Total Other Fees Collected         119,600.55         98,213.52         21,387.03           Other Income         127.20         0.00         127.20           Total Revenues         329,975.58         308,580.44         21,399           Green Profit         200.00         329,975.58         308,580.44         21,399		Jan - Jul 23 Jan - Jul 22		\$ Change	
Revenues			_		
Interest Income					
Maintenance Fees   209,976.00   209,970.58   5.42		074.00			
POM Fees         209,976.00         209,970.58         5.42           Total Maintenance Fees         209,976.00         209,970.58         5.42           Other Fees Collected         3,160.00         3,160.40         2,939.60           ACC Fines         6,100.00         3,160.40         2,939.60           Approval Fees         57,951.00         36,433.00         21,518.00           Contributions         5,091.89         133.67         4,958.22           Late Fees         15,625.40         8,086.80         7,538.60           PayPal Fees Collected         457.26         1,549.65         -1,092.39           Resale Certificate         21,450.00         27,475.00         -3,000.00           Transfer Fee         10,325.00         5,900.00         -3,300.00           Transfer Fee         10,325.00         15,475.00         -5,150.00           Total Other Fees Collected         119,600.55         98,213.52         21,397.03           Other Income         127.20         0.00         127.20           Total Revenues         329,975.58         308,580.44         21,399           Gross Profit         329,975.58         308,580.44         21,399           Expense         Administrative Expenses         11	interest income	271.83	396.34	-124.51	
Total Maintenance Fees 209,976.00 209,970.58 5.42  Other Fees Collected ACC Fines 6,100.00 3,160.40 2,939.60 Approval Fees 57,951.00 36,433.00 21,518.00 Contributions 5,091.89 133.67 4,958.22 Late Fees 15,625.40 8,086.80 7,538.60 PayPal Fees Collected 457.26 1,549.65 1,092.39 Resale Certificate 21,450.00 27,475.00 -6,025.00 Statement of Account Fee 10,2325.00 15,475.00 -3,300.00 Transfer Fee 10,325.00 5,900.00 -3,300.00 Transfer Fee 10,325.00 15,475.00 -5,150.00 Total Other Fees Collected 119,600.55 99,213.52 21,337.03 Other Income 127.20 0.00 127.20 Total Revenues 329,975.58 308,580.44 21,399 Total Income 329,975.58 308,580.44 21,399 Total Income 329,975.58 308,580.44 21,399 Total Revenues 329,975.58 308,580.44 21,399 Total Revenues 329,975.58 308,580.44 21,399 Total Revenues 329,975.58 308,580.44 21,399 Total Income 329,975.58 308,580.44 21,399 Total Income 329,975.58 308,580.44 21,399 Total Revenues 329,975.58 308,580.44 32,399 T					
Other Fees Collected         6,100,00         3,160,40         2,939,60           ACC Fines         6,100,00         3,160,40         2,939,60           Approval Fees         57,951,00         36,433,00         21,518,00           Contributions         5,091,89         133,67         4,958,22           Late Fees         15,625,40         8,086,80         7,538,60           PayPal Fees Collected         457,26         1,549,65         -1,092,39           Resale Certificate         21,450,00         27,475,00         -6,025,00           Statement of Account Fee         10,325,00         5,900,00         -3,300,00           Transfer Fee         10,325,00         5,900,00         -5,150,00           Total Other Fees Collected         119,600,55         98,213,52         21,337,03           Other Income         127,20         0.00         127,20           Total Revenues         329,975,58         308,580,44         21,399           Gross Profit         329,975,58         308,580,44         21,399           Expense         Administrative Expenses         Note - Sage Capital Mortage         11,347,84         11,347,84         0.00           Office Expenses         2,056,25         0.00         2,056,25         34,4	POM Fees	209,976.00	209,970.58	5.42	
Other Fees Collected         6,100,00         3,160,40         2,939,60           ACC Fines         6,100,00         3,160,40         2,939,60           Approval Fees         57,951,00         36,433,00         21,518,00           Contributions         5,091,89         133,67         4,958,22           Late Fees         15,625,40         8,086,80         7,538,60           PayPal Fees Collected         457,26         1,549,65         -1,092,39           Resale Certificate         21,450,00         27,475,00         -6,025,00           Statement of Account Fee         10,325,00         5,900,00         -3,300,00           Transfer Fee         10,325,00         5,900,00         -5,150,00           Total Other Fees Collected         119,600,55         98,213,52         21,337,03           Other Income         127,20         0.00         127,20           Total Revenues         329,975,58         308,580,44         21,399           Gross Profit         329,975,58         308,580,44         21,399           Expense         Administrative Expenses         Note - Sage Capital Mortage         11,347,84         11,347,84         0.00           Office Expenses         2,056,25         0.00         2,056,25         34,4	Total Maintenance Fees	209 976 00	200.070.59	F 40	
ACC Fines		203,370.00	209,970.38	5.42	
Approval Fees 57,951.00 36,433.00 21,518.00 Contributions 5,091.89 133.67 4,968.22 Late Fees 15,625.40 8,086.80 7,538.60 PayPal Fees Collected 457.26 1,549.65 -1,092.39 Resale Certificate 21,450.00 27,475.00 -6,025.00 Statement of Account Fee 2,600.00 5,900.00 -3,300.00 Transfer Fee 10,325.00 15,475.00 -5,150.00  Total Other Fees Collected 119,600.55 98,213.52 21,387.03 Other Income 127.20 0.00 127.20  Total Revenues 329,975.58 308,580.44 21,398  Total Income 329,975.58 308,580.44 21,398  Gross Profit 329,975.58 308,580.44 21,398  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00 Office Expenses 120.67 155.15 34.48 Office Equipment 0.00 1,605.03 -1,606.03 Office Supplies 120.67 155.15 34.48 Office Equipment 0.00 1,605.03 -1,606.03 Office Supplies 987.30 1,422.20 434.90 Postage 990.10 572.41 357.69 Software & Licenses 1,177.00 897.99 279.01 Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses Audit Tax /Accounting Accounting 3,844.90 4,187.50 -342.60					
Contributions 5,091.89 133.67 4,958.22 Late Fees 15,625.40 8,086.80 7,538.60 PayPal Fees Collected 457.26 1,549.65 -1,092.39 Resale Certificate 21,450.00 27,475.00 -6,025.00 Statement of Account Fee 2,600.00 5,900.00 -3,300.00 Transfer Fee 10,325.00 15,475.00 -5,150.00  Total Other Fees Collected 119,600.55 98,213.52 21,387.03 Other Income 127.20 0.00 127.20  Total Revenues 329,975.58 308,580.44 21,398  Total Income 329,975.58 308,580.44 21,398  Gross Profit 329,975.58 308,580.44 21,398  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00 Office Expenses IT Expense 2,056.25 0.00 2,056.25 Janitorial Supplies 120.67 155.15 -34.48 Office Equipment 0.00 1,605.03 -1,605.03 Office Supplies 987.30 1,422.20 -434.90 Postage 930.10 572.41 357.69 Software & Licenses 1,177.00 897.99 279.01 Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses 6,402.10 6,581.50 -342.60 Other Administrative Expenses Audit Tax /Accounting Accounting 3,844.90 4,187.50 -342.60		PORMAN DE LOS PORTOS DE LA CONTRACTOR DE			
Late Fees					
PayPai Fees Collected		•			
Resale Certificate         21,450.00         27,475.00         -6,025.00           Statement of Account Fee         2,600.00         5,900.00         -3,300.00           Transfer Fee         10,325.00         15,475.00         -5,150.00           Total Other Fees Collected         119,600.55         98,213.52         21,387.03           Other Income         127.20         0.00         127.20           Total Revenues         329,975.58         308,580.44         21,398           Gross Profit         329,975.58         308,580.44         21,398           Expense         Administrative Expenses         1         1,347.84         11,347.84         0.00           Office Expenses         17 Expense         2,056.25         0.00         2,056.25           Janitorial Supplies         120.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         887.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99 <td< th=""><td></td><td></td><td></td><td></td></td<>					
Statement of Account Fee   2,600.00   5,900.00   -3,300.00   -3,300.00   Transfer Fee   10,325.00   15,475.00   -5,150.00					
Transfer Fee         10,325.00         15,475.00         -5,150.00           Total Other Fees Collected         119,600.55         98,213.52         21,387.03           Other Income         127.20         0.00         127.20           Total Revenues         329,975.58         308,580.44         21,395           Total Income         329,975.58         308,580.44         21,395           Gross Profit         329,975.58         308,580.44         21,395           Expense         Administrative Expenses         Note - Sage Capital Mortgage         11,347.84         11,347.84         0.00           Office Expenses         1 Expense         2,056.25         0.00         2,056.25           Janitorial Supplies         120.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Equipment         0.00         1,605.03         -1,605.03           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95					
Total Other Fees Collected 119,600.55 98,213.52 21,387.03  Other Income 127.20 0.00 127.20  Total Revenues 329,975.58 308,580.44 21,399  Total Income 329,975.58 308,580.44 21,399  Gross Profit 329,975.58 308,580.44 21,399  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00  Office Expenses 17 Expense 120.67 155.15 -34.48  Office Equipment 0.00 1,605.03 -1,605.03  Office Supplies 987.30 1,422.20 434.90  Postage 930.10 572.41 357.69  Software & Licenses 1,177.00 897.99 279.01  Telephone & Internet 680.78 1,340.77 659.99  Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses 6,402.10 6,581.50 -179.40  Other Administrative Expenses Audit / Tax / Accounting 3,844.90 4,187.50 -342.60			0.590 • 1.091 to \$400,000 to \$500.		
Other Income         127.20         0.00         127.20           Total Revenues         329,975.58         308,580.44         21,398           Total Income         329,975.58         308,580.44         21,398           Gross Profit         329,975.58         308,580.44         21,398           Expense         Administrative Expenses         4         11,347.84         0.00           Note - Sage Capital Mortgage         11,347.84         11,347.84         0.00           Office Expenses         1 20.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60	Hanslet Fee	10,325.00	15,475.00	-5,150.00	
Total Revenues 329,975.58 308,580.44 21,398  Total Income 329,975.58 308,580.44 21,398  Gross Profit 329,975.58 308,580.44 21,398  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00  Office Expenses 17E Expense 2,056.25 0.00 2,056.25  Janitorial Supplies 120.67 155.15 -34.48  Office Equipment 0.00 1,605.03 -1,605.03  Office Supplies 987.30 1,422.20 -434.90  Postage 930.10 572.41 357.69  Software & Licenses 1,177.00 897.99 279.01  Telephone & Internet 680.78 1,340.77 -659.99  Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses 6,402.10 6,581.50 -179.40  Other Administrative Expenses  Audit /Tax /Accounting 3,844.90 4,187.50 -342.60		119,600.55	98,213.52	21,387.03	
Total Income 329,975.58 308,580.44 21,398  Gross Profit 329,975.58 308,580.44 21,398  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00 Office Expenses IT Expense 2,056.25 0.00 2,056.25 Janitorial Supplies 120.67 155.15 -34.48 Office Equipment 0.00 1,605.03 -1,605.03 Office Supplies 987.30 1,422.20 -434.90 Postage 930.10 572.41 357.69 Software & Licenses 1,177.00 897.99 279.01 Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60			0.00	127.20	
Gross Profit 329,975.58 308,580.44 21,398  Expense Administrative Expenses Note - Sage Capital Mortgage 11,347.84 11,347.84 0.00 Office Expenses IT Expense 2,056.25 0.00 2,056.25 Janitorial Supplies 120.67 155.15 -34.48 Office Equipment 0.00 1,605.03 -1,605.03 Office Supplies 987.30 1,422.20 -434.90 Postage 930.10 572.41 357.69 Software & Licenses 1,177.00 897.99 279.01 Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60		329,975.58	308,580.44	21,395.14	
Expense Administrative Expenses Note - Sage Capital Mortgage Office Expenses  IT Expense IT Expense Janitorial Supplies Office Equipment Office Equipment Office Supplies Offi	U 2000000 (16000000000000000000000000000000		308,580.44	21,395.14	
Administrative Expenses  Note - Sage Capital Mortgage Office Expenses  IT Expense IT Expense 2,056.25 Janitorial Supplies 120.67 155.15 -34.48 Office Equipment 0.00 1,605.03 -1,605.03 Office Supplies 987.30 1,422.20 -434.90 Postage 930.10 572.41 357.69 Software & Licenses 1,177.00 897.99 279.01 Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00  Other Administrative Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60		329,975.58	308,580.44	21,395.14	
Note - Sage Capital Mortgage         11,347.84         11,347.84         0.00           Office Expenses         2,056.25         0.00         2,056.25           Janitorial Supplies         120.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60					
Office Expenses         2,056.25         0.00         2,056.25           Janitorial Supplies         120.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60	The state of the s				
Janitorial Supplies         120.67         155.15         -34.48           Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60	Office Expenses		11,347.84	0.00	
Office Equipment         0.00         1,605.03         -1,605.03           Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60		A 100 C 10 T 100 C	0.00	2,056.25	
Office Supplies         987.30         1,422.20         -434.90           Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60			155.15	-34.48	
Postage         930.10         572.41         357.69           Software & Licenses         1,177.00         897.99         279.01           Telephone & Internet         680.78         1,340.77         -659.99           Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses         Audit /Tax /Accounting         3,844.90         4,187.50         -342.60			1,605.03	-1,605.03	
Software & Licenses			1,422.20	-434.90	
Telephone & Internet 680.78 1,340.77 -659.99 Webpage Maintenance 450.00 587.95 -137.95  Total Office Expenses 6,402.10 6,581.50 -179.40  Other Administrative Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60				357.69	
Webpage Maintenance         450.00         587.95         -137.95           Total Office Expenses         6,402.10         6,581.50         -179.40           Other Administrative Expenses				279.01	
Total Office Expenses 6,402.10 6,581.50 -179.40  Other Administrative Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60				-659.99	
Other Administrative Expenses Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60	webpage maintenance	450.00	587.95	-137.95	
Audit /Tax /Accounting Accounting 3,844.90 4,187.50 -342.60	25 To Lat Comm. Little: A Little London Co. Children Co.	6,402.10	6,581.50	-179.40	
Accounting 3,844.90 4,187.50 -342.60	Other Administrative Expenses				
Total Audit /Tay /Accounting					
Total Audit /Tax /Accounting 3,844.90 4,187.50 -342.60	Accounting	3,844.90	4,187.50	-342.60	
,	Total Audit /Tax /Accounting	3,844.90	4,187.50	-342.60	
Insurance - D&O/Prop. Liability 6,907.10 11,035.10 -4,128.00	Insurance - D&O/Prop. Liability	6,907.10	11,035.10	-4,128.00	
Legal Fees	Legal Fees				
<b>Legal Fees Paid</b> 9,693.00 533.00 9,160.00	Legal Fees Paid	9.693.00	533.00	9 160 00	
Legal Fees Reimbursed 0.00 -1,106.00 1,106.00	Legal Fees Reimbursed	100 mg - 100			
Legal Fees - Other 200.00 11,276.00 -11,076.00	Legal Fees - Other	200.00			
Total Legal Fees 9,893.00 10,703.00 -810.00	Total Legal Fees	9.893.00			
0.000			10,700.00	-810.00	
Special Events         27.52         507.96         -480.44           Worker's Compensation Insurance         250.00         250.00         0.00					
Total Other Administrative Expenses 20,922.52 26,683.56 -5,761.04	Total Other Administrative Expenses	20,922.52			
Personnel Expense	Personnel Expense			.,	
Contract Comics		275.00	0.00	07/ 00	
Employment Toyon 275.00					
2,079.84 1,965.44 114.40	······································	2,070.04	1,500.44	114.40	

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

	Jan - Jul 23	Jan - Jul 22	\$ Change
Payroll Fees	70.00	781.26	-711.26
Salary - Office Assistant	3,931.00	2,594.75	1,336.25
Salary - Office Manager	21,875.00	21,875.00	0.00
Total Personnel Expense	28,230.84	27,216.45	1,014.39
<b>Total Administrative Expenses</b>	66,903.30	71,829.35	-4,926.05
Other Expenditures			
Office Repairs & Maintenance	338.75	139.00	199.75
Utilities-Office & Entrances	3,103.97	2,853.28	250.69
Total Other Expenditures	3,442.72	2,992.28	450.44
Parks & Facilities			
Chipping & Shredding Program	74,997.50	0.00	74,997.50
Heavy Trash Pickup	0.00	3,000.00	-3,000.00
Mow, Trim, Debris	3,686.00	1,903.00	1,783.00
Parks & Entrances	10,552.95	4,694,88	5,858.07
Tree Trimming	27,671.41	8.540.47	19,130.94
Yard of the Month	500.00	400.00	100.00
Parks & Facilities - Other	0.00	137.68	-137.68
Total Parks & Facilities	117,407.86	18,676.03	98,731.83
Roads			
Road Repairs	29,615.98	11,700.00	17,915.98
Signs - Roads	121.50	0.00	121.50
Total Roads	29,737.48	11,700.00	18,037.48
Uncategorized Expenses	0.00	190.27	-190.27
Total Expense	217,491.36	105,387.93	112,103.43
Net Ordinary Income	112,484.22	203,192.51	-90,708.29
Other Income/Expense Other Expense Capital Expenditures			
Roadways - Capital Expenditures	444 570 00		
Capital Expenditures - Other	114,572.32 0.00	0.00 10,052.00	114,572.32 -10,052.00
Total Capital Expenditures	114,572.32	10,052.00	104,520.32
Total Other Expense	114,572.32	10,052.00	104,520.32
Net Other Income	-114,572.32	-10,052.00	-104,520.32
Net Income	-2,088.10	193,140.51	-195,228.61

## Woodcreek Property Owners' Association Profit & Loss Budget vs. Actual

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income Revenues				
Interest Income	271.83	600.00	-328.17	45.3%
BB at a face and a second Polymer		000.00	-020.17	45.5%
Maintenance Fees POM Fees	200 076 00	005 000 00	0.7.00	
r Own rees	209,976.00	235,000.00	-25,024.00	89.4%
Total Maintenance Fees	209,976.00	235,000.00	-25,024.00	89.4%
Other Fees Collected				
ACC Fines	6,100.00	4,000.00	2,100.00	152.5%
Approval Fees	57,951.00	57,500.00	451.00	100.8%
Contributions Late Fees	5,091.89	0.00	5,091.89	100.0%
PayPal Fees Collected	15,625.40 457.26	8,500.00 1,500.00	7,125.40 -1,042.74	183.8%
Resale Certificate	21,450.00	35,000.00	-13,550.00	30.5% 61.3%
Statement of Account Fee	2,600.00	8,500.00	-5,900.00	30.6%
Transfer Fee	10,325.00	20,000.00	-9,675.00	51.6%
Total Other Fees Collected	119,600.55	135,000.00	-15,399.45	88.6%
Other Income	127.20	0.00	127.20	100.0%
Total Revenues	329,975.58	370,600.00	-40,624.42	89.0%
Total Income	329,975.58	370,600.00	-40,624.42	89.0%
Gross Profit	329,975.58	370,600.00	-40,624.42	89.0%
Expense				
Administrative Expenses Note - Sage Capital Mortgage Office Expenses	11,347.84	20,000.00	-8,652.16	56.7%
IT Expense	2,056.25	1,000.00	1,056.25	205.6%
Janitorial Supplies	120.67	500.00	-379.33	24.1%
Office Equipment Office Supplies	0.00 987.30	2,300.00	-2,300.00	0.0%
Postage	930.10	2,000.00 1,000.00	-1,012.70 -69.90	49.4% 93.0%
Software & Licenses	1,177.00	1,200.00	-23.00	98.1%
Telephone & Internet	680.78	2,200.00	-1,519.22	30.9%
Webpage Maintenance	450.00	750.00	-300.00	60.0%
Total Office Expenses	6,402.10	10,950.00	-4,547.90	58.5%
Other Administrative Expenses				
Audit /Tax /Accounting Accounting	3,844.90	6,000.00	-2,155.10	64.1%
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Total Audit /Tax /Accounting	3,844.90	6,000.00	-2,155.10	64.1%
Insurance - D&O/Prop. Liability	6,907.10	12,000.00	-5,092.90	57.6%
Legal Fees Legal Fees Paid Legal Fees - Other	9,693.00 200.00	30,000.00	-20,307.00	32.3%
Total Legal Fees	9,893.00	30,000.00	-20,107.00	33.0%
Special Events Worker's Compensation Insurance	27.52 250.00	1,500.00 250.00	-1,472.48 0.00	1.8% 100.0%
<b>Total Other Administrative Expenses</b>	20,922.52	49,750.00	-28,827.48	42.1%
Personnel Expense Contract Services Employment Taxes	275.00 2,079.84	5,000.00 4,000.00	-4,725.00 -1,920.16	5.5% 52.0%

## Woodcreek Property Owners' Association Profit & Loss Budget vs. Actual

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Payroll Fees	70.00	1,000.00	-930.00	7.0%
Salary - Office Assistant	3,931.00	11,000.00	-7,069.00	35.7%
Salary - Office Manager	21,875.00	40,000.00	-18,125.00	54.7%
Total Personnel Expense	28,230.84	61,000.00	-32,769.16	46.3%
<b>Total Administrative Expenses</b>	66,903.30	141,700.00	-74,796.70	47.2%
Other Expenditures				B.
Office Repairs & Maintenance	338.75	1,500.00	-1.161.25	22.6%
Taxes & Fees - Real Property	0.00	1,500.00	-1,500.00	0.0%
Utilities-Office & Entrances	3,103.97	5,000.00	-1,896.03	62.1%
Total Other Expenditures	3,442.72	8,000.00	-4,557.28	43.0%
Parks & Facilities				
Chipping & Shredding Program	74,997.50	7.000.00	67,997.50	1,071.4%
Heavy Trash Pickup	0.00	15,000.00	-15,000.00	0.0%
Mow, Trim, Debris	3,686.00	9,000.00	-5,314.00	41.0%
Parks & Entrances	10,552.95	15,000.00	-4,447.05	70.4%
Tree Trimming	27,671.41	20,000.00	7,671.41	138.4%
Yard of the Month	500.00	900.00	-400.00	55.6%
Total Parks & Facilities	117,407.86	66,900.00	50,507.86	175.5%
Roads				
Road Repairs	29,615.98	28,000.00	1,615.98	105.8%
Signs - Events	0.00	200.00	-200.00	0.0%
Signs - Roads	121.50	800.00	-678.50	15.2%
Total Roads	29,737.48	29,000.00	737.48	102.5%
Total Expense	217,491.36	245,600.00	-28,108.64	88.6%
Net Ordinary Income	112,484.22	125,000.00	-12,515.78	90.0%
Other Income/Expense Other Expense				1
Capital Expenditures Roadways - Capital Expenditures	114,572.32	125,000.00	-10,427.68	91.7%
Total Capital Expenditures	114,572.32	125,000.00	-10,427.68	91.7%
Total Other Expense	114,572.32	125,000.00	-10,427.68	91.7%
Net Other Income	-114,572.32	-125,000.00	10,427.68	91.7%
Net Income	-2,088.10	0.00	-2,088.10	100.0%