

## White Horse Park Community Association Profit & Loss Budget Performance June 2020

Ordinary Income/Expense Income	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
4000 · Ordinary Income							
4006 · Homeowners Water & Sewage	21,390	21,833	-443	64,170	65,500	-1,330	262,000
4005 · Homeowner Assessments	48,360	48,360	0	145,080	145,080	0	580,320
<b>Total 4000 · Ordinary Income</b>	<b>69,750</b>	<b>70,193</b>	<b>-443</b>	<b>209,250</b>	<b>210,580</b>	<b>-1,330</b>	<b>842,320</b>
4007 · Homeowner Electric Billing							
4009 · Marina Fee Income	474	0	474	28,634	58,864	-30,230	235,455
4014 · Jet-ski Slip	0	200	-200	0	200	-200	600
4018 · Kayak Stickers	385	595	-210	770	735	35	945
4016 · Marina Income Other (Dock Boxes, Flags, etc...)	365	200	165	415	350	65	1,050
4080 · Marina Sticker Sales	2,100	7,770	-5,670	5,150	7,970	-2,820	8,170
4040 · Marina Slip Income	1,450	0	1,450	30,450	34,700	-4,250	34,700
4015 · Boat Slip Rental	0	40	-40	0	140	-140	800
4009 · Marina Fee Income - Other	40	0	40	40	0	40	0
<b>Total 4009 · Marina Fee Income</b>	<b>4,340</b>	<b>8,805</b>	<b>-4,465</b>	<b>36,825</b>	<b>44,095</b>	<b>-7,270</b>	<b>46,265</b>
4010 · Fee Income							
4096 · Fee Income - Other	0	176	-176	0	529	-529	2,117
4041 · Bank of America Rewards	0	0	0	3,634	0	3,634	0
4020 · Cable TV Revenues	11,625	11,625	0	34,875	34,875	0	139,500
4030 · Laundry	20	167	-147	48	213	-165	2,450
4081 · Ice Sales	510	228	282	510	430	2,290	2,450
4070 · Vending Commissions	0	30	-30	46	207	-162	303
4050 · Swimming Pool Passes	110	140	-30	110	140	-30	140
4060 · Gate Passes	445	170	275	470	590	-120	1,415
4075 · Clubhouse Activities	0	0	0	150	321	-171	5,585
4088 · Fine Income	0	100	-100	0	150	-150	1,270
4090 · Late Fee	566	285	281	1,914	1,086	828	3,756
4095 · Mail Box	0	67	-67	0	268	-268	335
4130 · Real Estate Forms	1,200	500	700	1,675	700	975	2,900
4010 · Fee Income - Other	200	0	200	267	0	267	0
<b>Total 4010 · Fee Income</b>	<b>14,676</b>	<b>13,488</b>	<b>1,188</b>	<b>43,699</b>	<b>39,510</b>	<b>4,189</b>	<b>162,061</b>
4097 · Interest Income							
4098 · Interest Income	324	0	324	963	0	963	0
<b>Total 4097 · Interest Income</b>	<b>324</b>	<b>0</b>	<b>324</b>	<b>963</b>	<b>0</b>	<b>963</b>	<b>0</b>
4065 · Miscellaneous Receipts	36	0	36	421	0	421	0
<b>Total Income</b>	<b>89,601</b>	<b>92,486</b>	<b>-2,885</b>	<b>319,792</b>	<b>353,049</b>	<b>-33,256</b>	<b>1,286,101</b>
<b>Gross Profit</b>	<b>89,601</b>	<b>92,486</b>	<b>-2,885</b>	<b>319,792</b>	<b>353,049</b>	<b>-33,256</b>	<b>1,286,101</b>

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Expense	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
6169 . Equipment Expense	0	0	-157	0	1,381	-1,381	8,030
6172 . Equipment Purchase	0	21	-21	0	958	-958	6,796
6330 . Equipment Repairs	0	61	-61	0	182	-182	728
6171 . Equipment Gas	0	75	-75	0	185	-185	451
6170 . Equipment Rental	0	0	0	0	56	-56	56
<b>Total 6169 . Equipment Expense</b>	<b>0</b>	<b>157</b>	<b>-157</b>	<b>0</b>	<b>1,381</b>	<b>-1,381</b>	<b>8,030</b>
<b>6000 . Operations</b>							
6320 . Computer Repairs	0	0	0	0	1,188	-1,188	1,313
6260 . Printing and Reproduction	234	375	-141	408	1,125	-717	4,500
6160 . Dues and Subscriptions	165	13	152	3,051	1,754	1,297	3,000
6250 . Postage and Delivery	133	269	-137	537	808	-271	3,230
6340 . Telephone	50	305	-255	1,065	916	150	3,662
<b>Total 6000 . Operations</b>	<b>582</b>	<b>962</b>	<b>-381</b>	<b>5,061</b>	<b>5,789</b>	<b>-729</b>	<b>15,705</b>
<b>6109 . Automobile Expenses</b>							
6113 . Auto Registration	0	0	0	0	0	0	104
6111 . Automobile Gas	20	109	-89	110	474	-364	1,807
6110 . Repairs & Maintenance	0	208	-208	0	625	-625	2,500
<b>Total 6109 . Automobile Expenses</b>	<b>20</b>	<b>317</b>	<b>-297</b>	<b>110</b>	<b>1,099</b>	<b>-989</b>	<b>4,411</b>
<b>6115 . Bad Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,650</b>
<b>6120 . Bank Service Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>6240 . Miscellaneous</b>	<b>0</b>	<b>333</b>	<b>-333</b>	<b>11</b>	<b>1,000</b>	<b>-989</b>	<b>4,000</b>
<b>6270 . Professional Fees</b>							
6290 . Other Professional	113	1,238	-1,125	5,151	3,713	1,439	14,850
6280 . Legal Fees	0	0	0	4,105	8,000	-3,895	20,000
6565 . Accounting	1,950	1,950	0	5,850	5,850	0	23,400
<b>Total 6270 . Professional Fees</b>	<b>2,063</b>	<b>3,188</b>	<b>-1,125</b>	<b>15,106</b>	<b>17,563</b>	<b>-2,457</b>	<b>58,250</b>
<b>6300 . Repairs</b>							
6331 . Boat Yard	0	0	0	0	0	0	1,000
6326 . Water and Sewer	792	1,217	-425	1,475	4,348	-2,874	10,000
6310 . Building Repairs	0	453	-453	786	820	-34	5,000
6315 . Grounds - Repairs	1,495	833	662	1,495	2,500	-1,005	10,000
6317 . Electrical - Repairs	1,868	667	1,201	2,368	2,000	368	8,000
6325 . Pool repairs	391	623	-232	1,624	623	1,001	649
<b>Total 6300 . Repairs</b>	<b>4,546</b>	<b>3,793</b>	<b>753</b>	<b>7,747</b>	<b>10,291</b>	<b>-2,544</b>	<b>34,649</b>
<b>6359 . Clubhouse</b>	<b>0</b>	<b>667</b>	<b>-667</b>	<b>0</b>	<b>980</b>	<b>-980</b>	<b>4,870</b>
<b>6329 . Waterfront</b>							
6332 . Marina Repairs	0	0	0	0	300	-300	300
6333 . Marina expenses	0	4,570	-4,570	318	5,186	-4,868	2,525
<b>Total 6329 . Waterfront</b>	<b>0</b>	<b>4,570</b>	<b>-4,570</b>	<b>318</b>	<b>5,486</b>	<b>-5,168</b>	<b>2,825</b>

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	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>6390 · Utilities</b>							
6400 · Electric	13,180	16,296	-3,116	30,644	39,123	-8,479	235,455
6405 · Propane	236	252	-16	424	758	-334	2,804
6410 · Water & Sewage	0	0	0	64,170	65,500	-1,330	262,000
6420 · Cable TV	14,082	11,238	2,845	42,247	33,713	8,534	134,850
<b>Total 6390 · Utilities</b>	<b>27,498</b>	<b>27,785</b>	<b>-288</b>	<b>137,485</b>	<b>139,094</b>	<b>-1,609</b>	<b>635,109</b>
<b>6429 · Contracts</b>							
6437 · Housekeeping	0	1,564	-1,564	0	4,692	-4,692	18,769
6436 · Heating & Airconditioning Annua	0	0	0	0	194	0	500
6431 · Alarm System	0	0	0	194	420	-120	800
6432 · Ice	200	290	-90	300	30,857	-2,957	1,350
6433 · Lawn Service	4,650	10,286	-5,636	27,900	16,000	11,900	72,000
6434 · Pool Management	5,240	5,333	-93	15,940	20,326	-4,386	32,000
6435 · Security Service	11,397	6,835	4,562	32,563	7,420	25,143	100,000
6430 · Trash Collection	1,125	2,922	-1,797	2,360	7,420	-5,060	36,511
<b>Total 6429 · Contracts</b>	<b>22,612</b>	<b>27,230</b>	<b>-4,618</b>	<b>79,257</b>	<b>79,909</b>	<b>-652</b>	<b>261,930</b>
<b>6560 · Payroll Expenses</b>	<b>8,602</b>	<b>11,762</b>	<b>-3,160</b>	<b>21,852</b>	<b>35,287</b>	<b>-13,435</b>	<b>141,146</b>
<b>6580 · Supplies</b>	<b>1,413</b>	<b>481</b>	<b>932</b>	<b>3,408</b>	<b>1,270</b>	<b>2,137</b>	<b>6,467</b>
<b>6180 · Insurance</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>26,200</b>
<b>6610 · Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,025</b>
<b>6133 · General Reserve</b>	<b>2,325</b>	<b>2,325</b>	<b>0</b>	<b>6,975</b>	<b>6,975</b>	<b>0</b>	<b>27,900</b>
<b>6132 · Marina Reserves</b>	<b>3,537</b>	<b>3,537</b>	<b>0</b>	<b>10,610</b>	<b>10,610</b>	<b>0</b>	<b>42,440</b>
<b>Total Expense</b>	<b>73,953</b>	<b>87,108</b>	<b>-13,155</b>	<b>288,695</b>	<b>316,733</b>	<b>-28,039</b>	<b>1,286,106</b>
<b>Net Ordinary Income</b>	<b>15,648</b>	<b>5,379</b>	<b>10,270</b>	<b>31,097</b>	<b>36,315</b>	<b>-5,218</b>	<b>-6</b>
<b>Net Income</b>	<b>15,648</b>	<b>5,379</b>	<b>10,270</b>	<b>31,097</b>	<b>36,315</b>	<b>-5,218</b>	<b>-6</b>