

WHOA
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
1000 - Membership Dues	
1000 - Current Membership Dues	103,250.00
1001 - Senior Dues	22,925.00
1002 - Uncollectible Debt	0.00
Total 1000 - Membership Dues	126,175.00
2000 - Miscellaneous Income	
2003 - Pool Parties	0.00
Concession Sales	0.00
Total 2000 - Miscellaneous Income	0.00
Uncategorized Income	0.00
Total Income	126,175.00
Gross Profit	126,175.00
Expense	
4000 - Pool	
4000.1 Pool Management Contract	17,391.93
4001 - Pool Chemicals	0.00
4002 - Pool Tags	0.00
4004 - Licenses & Permits	900.00
4005 - Maintenance & Supplies	3,000.00
4009 - Payroll	
4009 - Payroll Taxes	
941 Deposits-Employee IRS	8,900.00
FUTA-Employer	0.00
Ohio Withholding	650.00
RITA Withholding	200.00
Workmans Comp	860.00
4009 - Payroll Taxes - Other	0.00
Total 4009 - Payroll Taxes	10,610.00
4009 - Payroll Wages	38,000.00
Payroll Service Fee	1,140.00
Total 4009 - Payroll	49,750.00
4009 - Training/Recruiting	900.00
4010 - Replace Old Equipment	0.00
4011 - Pool Repairs	
4011.1 - General Pool Repairs	0.00
4011 - Pool Repairs - Other	0.00
Total 4011 - Pool Repairs	0.00
Total 4000 - Pool	71,941.93
5000 - Grounds	
50012 - LawnCare	3,500.00
50014 - Painting	0.00
50015 - Playground	0.00
50016 - Grounds other	310.00
50017 - Snow Removal	400.00
Building Repairs	0.00
Total 5000 - Grounds	4,210.00
6000 - Administration	
6003 - Real Estate Taxes	280.00
6004 - Insurance	6,000.00
6005 - Office Supplies	200.00

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6006 - Legal Fees	
Collections	0.00
6006 - Legal Fees - Other	2,500.00
Total 6006 - Legal Fees	2,500.00
6007 - Postage & Delivery	1,500.00
6009 - Social Events	3,200.00
6010 - Printing and Reproduction	1,900.00
Total 6000 - Administration	15,580.00
7000 - Utilities	
7001 - Electric	6,470.00
7002 - Gas	3,220.00
7003 - Water	1,675.00
7004 - Sewer	3,500.00
7005 - Telephone	720.00
7006 - Trash Pickup	980.00
7007 - Internet Host	520.00
Total 7000 - Utilities	17,085.00
Bank Service Charges	0.00
Reconciliation Discrepancies	0.00
Total Expense	108,816.93
Net Ordinary Income	17,358.07
Net Income	17,358.07