

WHOA
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
1000 - Membership Dues	
1000 - Current Membership Dues	93,620.00 1
1001 - Senior Dues	19,220.00 2
1002 - Uncollectible Debt	0.00
Total 1000 - Membership Dues	112,840.00
1100 - Assessments	
1102 - 2022 Assessment	31,950.00 3
Total 1100 - Assessments	31,950.00
2000 - Miscellaneous Income	
2003 - Pool Parties	0.00
Concession Sales	0.00
2000 - Miscellaneous Income - Other	0.00
Total 2000 - Miscellaneous Income	0.00
Uncategorized Income	0.00
Total Income	144,790.00
Gross Profit	144,790.00
Expense	
4000 - Pool	
4000.1 Pool Management Contract	17,211.20 4
4001 - Pool Chemicals	180.00
4002 - Pool Tags	0.00
4004 - Licenses & Permits	875.00 5
4005 - Maintenance & Supplies	1,500.00
4008 - Payroll Wages	25,000.00 6
4009 - Payroll Taxes	
941 Deposits-Employee IRS	5,900.00
941 Tax-Employer	0.00
FUTA-Employer	357.00
Ohio Withholding	489.90
RITA Withholding	423.35
Workmans Comp	760.00
4009 - Payroll Taxes - Other	0.00
Total 4009 - Payroll Taxes	7,930.25
4010 - Replace Old Equipment	0.00
4011 - Pool Repairs	
4011.1 - General Pool Repairs	0.00
4011 - Pool Repairs - Other	6,830.56 7
Total 4011 - Pool Repairs	6,830.56
Total 4000 - Pool	59,527.01
5000 - Grounds	
50012 - LawnCare	2,090.00 8
50013 - Grounds Maintenance	300.00
50014 - Painting	0.00
50015 - Playground	9,662.00 9
50016 - Grounds other	0.00
50017 - Snow Removal	400.00
Building Repairs	0.00
Total 5000 - Grounds	12,452.00

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6000 - Administration	
6003 - Real Estate Taxes	260.51
6004 - Insurance	5,800.00 ¹⁰
6005 - Office Supplies	600.00 ¹¹
6006 - Legal Fees	
Collections	0.00
6006 - Legal Fees - Other	1,800.00 ¹²
	1,800.00
Total 6006 - Legal Fees	1,800.00
6007 - Postage & Delivery	1,216.00 ¹³
6009 - Social Events	2,000.00 ¹⁴
6010 - Printing and Reproduction	637.50 ¹⁵
	12,314.01
Total 6000 - Administration	
7000 - Utilities	
7001 - Electric	4,646.50
7002 - Gas	1,418.48
7003 - Water	1,712.45
7004 - Sewer	4,095.88
7005 - Telephone	868.92
7006 - Trash Pickup	1,166.36
7007 - Internet Host	601.44
	14,510.03
Total 7000 - Utilities	
Bank Service Charges	0.00
Reconciliation Discrepancies	0.00
	98,803.05
Total Expense	
	98,803.05
Net Ordinary Income	
	45,986.95
Net Income	
	45,986.95 ¹⁶

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1. Approx 302 houses at \$310
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2. Approx 124 houses at \$155
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3. Assessment for phase 2 and fill of playground 426 houses @ \$75
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4. Winter program (3 trips during winter) and management contract
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5. Pool and baby pool license
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6. Net wages based upon 2021
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7. Based on invoice repairs from 2021
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8. Based upon invoices from 2021
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9. Final payment on phase 1 of the playground
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10. State Farm Insurance on common grounds
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11. Paper, ink, etc. This can overlap with printing and reproduction when using our own printers.
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12. Based on 2021 invoices from lawyers
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13. Based on 4 mailings per year, lockbox rental, and sending statements
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14. Opening and closing events
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15. Printing invoices, letters, statements, etc.
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16. As of 04/03/2022 Business Checking = \$19,270.94 Reserves = \$138,154.00
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