

Profit & Loss Comparison

Property: Foxwood Hills Property Owners Assoc

Comparison Periods: 11/01/20 - 11/30/20 and 04/01/20 - 11/30/20 (accrual basis)

	11/01/20 - 11/30/20	04/01/20 - 11/30/20	% Change
INCOME			
4000 FEE REVENUE			
4010 Assessment Income	0.00	1,412,746.13	-100.0 %
4012 Mt. Bay Dues	0.00	21,264.00	-100.0 %
4037 Violation Fees	0.00	167,250.00	-100.0 %
4043 Partial Lot POA-Current Year	0.00	79,893.00	-100.0 %
4046 Leased Lot Revenue	-100.00	1,819.00	-105.5 %
4058 Land Sale Proceeds	0.00	27,907.67	-100.0 %
4700 Prepaid Income (Cash Basis)	0.00	23.55	-100.0 %
4000 Total FEE REVENUE	-100.00	1,710,903.35	-100.0 %
4300 REVENUE - RESTAURANT			
4360 Restaurant - Alcohol Sales	2,038.50	19,153.80	-89.4 %
4365 Restaurant - Food Sales	3,351.93	25,422.16	-86.8 %
4300 Total REVENUE - RESTAURANT	5,390.43	44,575.96	-87.9 %
4600 REVENUE OTHER			
4722 NSF Fees	0.00	-10.00	100.0 %
4723 Late Fee Penalty-Past Due	0.00	-3.28	100.0 %
4765 Miscellaneous	0.00	4,804.38	-100.0 %
4600 Total REVENUE OTHER	0.00	4,791.10	-100.0 %
TOTAL INCOME	5,290.43	1,760,270.41	-99.7 %
EXPENSE			
5300 RESTAURANT			
5310 COST OF GOODS - RESTAURANT			
5305 COGS-Alcohol	649.41	5,526.24	-88.2 %
5325 COGS - Food	2,320.68	21,214.60	-89.1 %
5335 COGS - Cafe Bar	-916.44	267.60	-442.5 %
5310 Total COST OF GOODS - RESTAURANT	2,053.65	27,008.44	-92.4 %
5400 RESTAURANT OPERATING EXPENSES			
5405 Payroll-Restaurant	4,875.90	35,443.01	-86.2 %
5420 Uniforms	0.00	265.87	-100.0 %
5429 Over/Short	526.98	784.03	-32.8 %
5435 Gas - Restaurant	0.00	1,093.53	-100.0 %
5438 Office Supplies	62.08	62.08	
5441 Supplies Restaurant	72.07	890.33	-91.9 %
5444 Paper Products	0.00	167.23	-100.0 %
5447 Equipment	0.00	634.74	-100.0 %
5450 License Fees	2,803.00	2,958.00	-5.2 %
5453 TV/Entertainment - Restaurant	21.87	1,333.16	-98.4 %
5456 Point of Sale System	357.78	2,643.28	-86.5 %
5459 Linen - Restaurant	0.00	422.69	-100.0 %
5462 General Maintenance	0.00	2,347.90	-100.0 %
5465 Event Refund	0.00	1,959.93	-100.0 %
5470 Bar Supplies	402.86	974.84	-58.7 %
5400 Total RESTAURANT OPERATING EXPENSES	9,122.54	51,980.62	-82.5 %
5300 Total RESTAURANT	11,176.19	78,989.06	-85.9 %
5600 GENERAL EXPENSES			
5605 Payroll - G&A	3,000.83	47,399.89	-93.7 %
5614 Employee Drug/Background	75.00	347.95	-78.4 %
5617 Bad Debt Expense	0.00	113,648.09	-100.0 %
5623 Education, Seminars	67.71	421.92	-84.0 %
5626 UNCLASSIFIED Expenses	0.00	100.00	-100.0 %

	11/01/20 - 11/30/20	04/01/20 - 11/30/20	% Change
5632 Payroll Processing	1,268.57	6,177.18	-79.5 %
5635 Advertising Expense	311.40	1,059.46	-70.6 %
5638 Interest Expense	333.82	1,332.58	-74.9 %
5641 Bank Service Charge	165.00	5,865.20	-97.2 %
5647 Member Meeting	0.00	249.23	-100.0 %
5650 Social Activities	0.00	38.69	-100.0 %
5653 Social Events	0.00	27.74	-100.0 %
5656 Postage & Deliver - G&A	0.00	5,303.87	-100.0 %
5662 Meals	0.00	81.72	-100.0 %
5665 Professional/Legal	0.00	5,390.00	-100.0 %
5668 Professional/ Legal(1)	9,949.38	190,670.67	-94.8 %
5671 Office Supplies G&A	141.44	1,562.99	-91.0 %
5672 Cleaning Supplies	19.06	422.40	-95.5 %
5680 Copier Services - G&A	0.00	2,845.46	-100.0 %
5686 Newsletter/Communication	0.00	3,124.00	-100.0 %
5688 Web Membership Fees	772.21	1,494.28	-48.3 %
5691 Building Exterior	0.00	474.54	-100.0 %
5694 Building Interior	0.00	313.97	-100.0 %
5697 Pest Control	0.00	120.00	-100.0 %
5703 County Fees - G&A	0.00	307.26	-100.0 %
5709 Management Fee	0.00	29,463.17	-100.0 %
5718 Insurance - Property/Liability	0.00	5,828.71	-100.0 %
5721 Insurance - Workers Comp	0.00	25,866.00	-100.0 %
5724 Insurance - Auto	1,078.68	6,775.28	-84.1 %
5727 Insurance - D&O	0.00	12,101.00	-100.0 %
5730 Accounting/Auditing Fee	5,400.00	22,300.00	-75.8 %
5736 Miscellaneous Operating	0.00	1,086.46	-100.0 %
5739 Social Committee	12.00	1,700.72	-99.3 %
5806 Waste Removal/Garbage	1,131.38	2,568.79	-56.0 %
5809 Water & Sewer	0.00	13,857.84	-100.0 %
5812 Electricity	2,055.16	13,730.81	-85.0 %
5681 Communications - G&A	33.00	7,013.94	-99.5 %
5692 Security System	0.00	2,420.00	-100.0 %
5693 Landscaping - G&A	0.00	798.93	-100.0 %
5600 Other GENERAL EXPENSES	0.00	908.00	-100.0 %
5600 Total GENERAL EXPENSES	25,814.64	535,198.74	-95.2 %
5900 COMFORT STATION			
5905 Payroll - Comfort Station	266.29	4,022.57	-93.4 %
5914 Equipment Maintenance- Comfort Station	0.00	64.70	-100.0 %
5917 Building Exterior - Comfort Station	0.00	3,347.20	-100.0 %
5920 Building Interior - Comfort Station	143.99	326.38	-55.9 %
5923 Cleaning Supplies - Comfort Station	0.00	637.43	-100.0 %
5926 Equipment Purchases - Comfort Station	0.00	116.58	-100.0 %
5929 Landscaping - Comfort Station	0.00	105.92	-100.0 %
5932 Vehicle Fuel - Comfort Station	0.00	341.69	-100.0 %
5935 Vehicle Maintenance - Comfort Station	0.00	49.13	-100.0 %
5938 Electric - Comfort Station	493.98	7,645.09	-93.5 %
5900 Total COMFORT STATION	904.26	16,656.69	-94.6 %
6000 REPAIRS & MAINTENANCE			
6005 Payroll - Maintenance	3,233.54	44,160.93	-92.7 %
6014 Contract Labor	0.00	700.00	-100.0 %
6017 Uniforms-Maintenance	0.00	49.99	-100.0 %
6020 Equipment Maintenance - Maintenance	0.00	2,577.14	-100.0 %
6023 Communications - Maintenance	0.00	352.02	-100.0 %
6026 Building Exterior - Maintenance	0.00	715.36	-100.0 %
6032 Equipment Purchases - Maintenance	0.00	109.45	-100.0 %
6038 Landscaping - Vehicle Fuel	0.00	24.15	-100.0 %
6041 Tractor Fuel	0.00	1,213.96	-100.0 %
6044 Electric - Maintenance	45.26	1,397.20	-96.8 %
6047 Misc Operating Expenses - Maintenance	20.27	20.27	

	11/01/20 - 11/30/20	04/01/20 - 11/30/20	% Change
6050 Vehicles - Maintenance	23.31	487.75	-95.2 %
6053 Maintenance Vehicle Fuel	0.00	1,949.25	-100.0 %
6000 Total REPAIRS & MAINTENANCE	3,322.38	53,757.47	-93.8 %
6200 SECURITY			
6205 Payroll - Security	5,438.50	52,019.76	-89.5 %
6214 Uniforms - Security	0.00	168.52	-100.0 %
6217 Education, Seminars - Security	0.00	350.00	-100.0 %
6220 Education - Seminars - Training	0.00	110.81	-100.0 %
6223 Equipment Maintenance - Security	0.00	658.05	-100.0 %
6229 Communications - Security	0.00	409.51	-100.0 %
6235 Equipment Purchases - Security	0.00	136.33	-100.0 %
6238 License Fees - Security	0.00	745.00	-100.0 %
6244 Electricity - Security	123.46	1,738.28	-92.9 %
6247 Vehicle Fuel - Security	0.00	2,609.97	-100.0 %
6250 Vehicles - Security	734.51	2,609.30	-71.9 %
6200 Total SECURITY	6,296.47	61,555.53	-89.8 %
6300 SWIMMING POOL			
6305 Payroll - Swimming Pool	0.00	13,815.97	-100.0 %
6320 Pool Supplies - Swimming Pool	93.23	4,696.63	-98.0 %
6326 Equipment Maintenance - Swimming Pool	0.00	1,622.62	-100.0 %
6332 Equipment Purchases - Swimming Pool	0.00	965.58	-100.0 %
6335 Electric - Pool	1,483.56	11,726.46	-87.3 %
6300 Total SWIMMING POOL	1,576.79	32,827.26	-95.2 %
8000 CONTRIBUTIONS TO RESERVE			
8005 Contributions to Reserve - Captial	0.00	12,303.00	-100.0 %
8006 Contributions to Reserve - Roads	0.00	36,910.00	-100.0 %
8008 Contributions to Reserve - Pool	0.00	3,076.00	-100.0 %
8000 Total CONTRIBUTIONS TO RESERVE	0.00	52,289.00	-100.0 %
8500 DEPRECIATION EXPENSE			
8505 Depreciation Expense - POA	5,073.45	45,661.05	-88.9 %
8510 Depreciation Expense - Lodge	1,485.51	13,769.83	-89.2 %
8500 Total DEPRECIATION EXPENSE	6,558.96	59,430.88	-89.0 %
TOTAL EXPENSE	55,649.69	890,704.63	-93.8 %
OTHER INCOME			
9000 RESERVE INCOME			
9071 Contributions - Capx	0.00	12,303.00	-100.0 %
9072 Contributions - Roads	0.00	36,910.00	-100.0 %
9073 Contributions - Pool	0.00	3,076.00	-100.0 %
9000 Total RESERVE INCOME	0.00	52,289.00	-100.0 %
TOTAL OTHER INCOME	0.00	52,289.00	-100.0 %
OTHER EXPENSE			
9200 RESERVE EXPENSES			
9280 Reserve Expense - Capital	1,085.10	33,471.72	-96.8 %
9290 Reserve Expense - Pool	0.00	5,083.43	-100.0 %
9200 Total RESERVE EXPENSES	1,085.10	38,555.15	-97.2 %
TOTAL OTHER EXPENSE	1,085.10	38,555.15	-97.2 %
NET INCOME	-51,444.36	883,299.63	-105.8 %

	11/01/20 - 11/30/20	04/01/20 - 11/30/20	% Change
NET INCOME SUMMARY			
Income	5,290.43	1,760,270.41	-99.7 %
Expense	-55,649.69	-890,704.63	93.8 %
Other Income & Expense	-1,085.10	13,733.85	-107.9 %
NET INCOME	-51,444.36	883,299.63	-105.8 %