

Balance Sheet

Property: Foxwood Hills Property Owners Assoc
As of 07/31/22 (modified cash basis)

ASSETS

Bank

1000 CASH & CASH EQUIVALENTS

1002 Cash- Foxwood Operating 4997	21,715.75
10021 Cash - Foxwood Operating 9558	805,140.24
1030 Petty Cash Lodge	900.00
1035 Petty Cash - General	700.00
1000 Total CASH & CASH EQUIVALENTS	828,455.99

1050 RESERVE & RESTRICTED CASH

1060 Cash Reserve - FOXWOOD MM (3266)	439,034.67
1050 Total RESERVE & RESTRICTED CASH	439,034.67

Total Bank	1,267,490.66
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Other Current Asset

1450 Undeposited funds	7,452.34
1480 INVENTORY	
1485 Inventory - Liquor	1,292.71
1491 Inventory - Restaurant	3,272.00
1480 Total INVENTORY	4,564.71

Total Other Current Asset	12,017.05
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Fixed Asset

1531 Land/Real Estate	51,413.81
1532 Land Improvements	362,249.16
1534 Autos & Trucks	129,277.80
1536 Buildings/Building Improvement	483,417.18
1538 Computer Equipment	5,048.17
1539 Software	1,439.24
1540 Furniture & Fixtures	10,960.19
1545 Groundskeeping Equipment	124,471.68
1546 Other Fixed Assets	361,621.38
1559 Accum Depr - POA	-1,289,094.60
1575 Fixed Assets - Lodge	251,707.81
1577 Pool Renov Project	162,960.00
1580 Accum Depr - Buildings	-184,564.31

Total Fixed Asset	470,907.51
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TOTAL ASSETS

1,750,415.22

LIABILITIES & EQUITY

Liabilities

Other Current Liability

2132 Loan Payable ST - Tractor	15,191.01
2258 Collection Fees Payable	4,968.02
2260 Payroll Liabilities	207.69
2500 Deferred Income (PPd Maint Fees)	8,960.34
2521 ACC Deposits	48,388.22
2475 Sales Tax Payable	2,233.37

Total Other Current Liability	79,948.65
Total Liabilities	79,948.65
Equity	
3000 EQUITY-RESERVE FUND	
3815 Reserve Equity - CapX	80,772.40
3817 Reserve Equity - Roads	78,210.66
3000 Total EQUITY-RESERVE FUND	158,983.06
3900 EQUITY GENERAL FUND	
3830 Retained Earnings Prior Yr	769,406.26
3950 Retained Earnings	-298,231.69
3900 Total EQUITY GENERAL FUND	471,174.57
3990 Net Income- Current Year	1,040,308.94
Total Equity	1,670,466.57
TOTAL LIABILITIES & EQUITY	1,750,415.22

Profit & Loss Comparison

Properties: Foxwood Hills Property Owners Assoc

Comparison Periods: 7/1/2022 - 7/31/2022 and 4/1/2022 - 7/31/2022 (Modified Cash Basis)

	7/1/22 - 7/31/22	7/1/21 - 7/31/21	\$ Change	4/1/22 - 7/31/22	4/1/21 - 7/31/21	\$ Change
INCOME						
4000 Current Year Fee Revenue						
4010 Assessments Reg - Current Yr	73,674.49	8,629.24	65,045.25	1,036,756.73	730,551.50	306,205.23
4043 Partial Adj - Current Year	2,587.14	466.19	2,120.95	82,761.48	56,864.10	25,897.38
4724 Late Fees- Curr Yr	7,490.98	185.00	7,305.98	17,608.98	725.00	16,883.98
4012 Mt. Bay Assessments Curr Yr	0.00	0.00	0.00	878.00	0.00	878.00
4011 Mt. Bay Dues Curr Yr	0.00	0.00	0.00	0.00	96.00	-96.00
4000 Total Current Year Fee Revenue	83,752.61	9,280.43	74,472.18	1,138,005.19	788,236.60	349,768.59
4100 Prior Year Fee Revenue						
40101 Assessments Reg - Prior Yr	38,050.20	16,887.26	21,162.94	152,345.63	69,771.01	82,574.62
40111 Mt. Bay Dues Prior Yr	96.00	432.00	-336.00	734.00	2,588.82	-1,854.82
40121 Mt. Bay Assessment Pr Yr	1,620.00	0.00	1,620.00	9,825.95	9,410.65	415.30
40431 Partial Adj - Prior Year	1,734.68	316.00	1,418.68	9,290.37	2,092.52	7,197.85
4723 Late Fees- Prior Year	1,485.00	134.60	1,350.40	8,341.53	2,287.26	6,054.27
4100 Total Prior Year Fee Revenue	42,985.88	17,769.86	25,216.02	180,537.48	86,150.26	94,387.22
4300 REVENUE - RESTAURANT						
4360 Restaurant - Alcohol Sales	9,535.53	6,589.72	2,945.81	26,574.05	21,022.35	5,551.70
4365 Restaurant - Food Sales	18,928.87	15,606.25	3,322.62	51,016.89	43,947.19	7,069.70
4300 Total REVENUE - RESTAURANT	28,464.40	22,195.97	6,268.43	77,590.94	64,969.54	12,621.40
4600 REVENUE OTHER						
4052 Games/Vending Income	0.00	0.00	0.00	126.65	302.85	-176.20
4046 Leased Lot Revenue	-530.00	350.00	-880.00	1,316.00	3,360.00	-2,044.00
4708 Facility Rental Income	700.00	0.00	700.00	900.00	0.00	900.00
4722 NSF Fees	68.95	0.00	68.95	175.00	0.00	175.00
4745 Sales Tax Discounts/Fees	34.73	27.28	7.45	94.70	77.06	17.64
4750 Insurance Proceeds/Insurance Claims	0.00	0.00	0.00	0.00	4,206.04	-4,206.04
4770 Lien Fees	26.43	0.00	26.43	396.08	0.00	396.08
4735 Interest on Late Payments	2,089.91	0.00	2,089.91	5,341.19	0.00	5,341.19
4765 Miscellaneous	0.00	1,491.09	-1,491.09	2,215.00	2,792.45	-577.45
4600 Total REVENUE OTHER	2,390.02	1,868.37	521.65	10,564.62	10,738.40	-173.78
4058 Unit/Land Sale Proceeds						
4059 Unit/Land Sale Expenses	-35,857.56	-75.00	-35,782.56	-42,754.41	-1,144.60	-41,609.81
4058 Other Unit/Land Sale Proceeds	115,500.00	0.00	115,500.00	169,000.00	8,000.00	161,000.00
4058 Total Unit/Land Sale Proceeds	79,642.44	-75.00	79,717.44	126,245.59	6,855.40	119,390.19
TOTAL INCOME	237,235.35	51,039.63	186,195.72	1,532,943.82	956,950.20	575,993.62

EXPENSE**5300 RESTAURANT****5310 COST OF GOODS-RESTAURANT**

5305 COGS-Alcohol	3,462.50	1,381.13	2,081.37	9,335.72	6,672.46	2,663.26
5325 COGS - Food	7,030.85	5,399.96	1,630.89	21,769.17	19,010.59	2,758.58
5335 COGS - Cafe Bar	0.00	37.49	-37.49	0.00	332.46	-332.46
5310 Total COST OF GOODS-RESTAURANT	10,493.35	6,818.58	3,674.77	31,104.89	26,015.51	5,089.38

5400 RESTAURANT OPERATING EXPENSES

5405 Payroll-Restaurant	14,230.88	12,806.01	1,424.87	40,476.92	34,745.19	5,731.73
5426 Credit Card Fees Shift4-Restaurant	897.22	758.04	139.18	2,984.87	2,410.19	574.68
5429 Over/Short	-133.33	202.57	-335.90	-170.87	210.91	-381.78
5432 Fuel Charge	0.00	0.00	0.00	0.00	10.00	-10.00
5435 Gas - Restaurant	514.64	1,454.03	-939.39	1,464.07	2,435.73	-971.66
5441 Supplies Restaurant	1,841.90	772.98	1,068.92	5,922.00	4,129.55	1,792.45
5470 Bar Supplies	306.83	0.00	306.83	799.28	0.00	799.28
5444 Paper Products	0.00	35.44	-35.44	0.00	76.56	-76.56
5447 Equipment	0.00	0.00	0.00	3,696.44	64.43	3,632.01
5450 License Fees-Restaurant	0.00	0.00	0.00	101.00	194.53	-93.53
5453 TV/Entertainment - Restaurant	216.06	568.89	-352.83	864.24	634.50	229.74
5459 Linen - Restaurant	380.45	170.97	209.48	2,086.11	1,342.10	744.01
5462 General Maintenance	54.61	30.73	23.88	-417.82	1,250.55	-1,668.37
5400 Total RESTAURANT OPERATING EXPE	18,309.26	16,799.66	1,509.60	57,806.24	47,504.24	10,302.00

5300 Total RESTAURANT	28,802.61	23,618.24	5,184.37	88,911.13	73,519.75	15,391.38
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5600 GENERAL EXPENSES

5605 Payroll - G&A	12,953.84	10,751.56	2,202.28	37,578.63	31,047.86	6,530.77
5614 Employee Drug/Background	0.00	52.00	-52.00	73.00	188.00	-115.00
5623 Education, Seminars	0.00	0.00	0.00	25.00	0.00	25.00
5632 Payroll Processing	909.82	0.00	909.82	2,414.26	1,646.59	767.67
5635 Marketing Committee	722.40	1,095.54	-373.14	1,347.07	4,583.04	-3,235.97
5641 Bank Service Charge-Oper Acct	109.08	5.50	103.58	1,479.27	547.90	931.37
5644 Credit Card Fees - G&A	0.00	74.41	-74.41	0.00	209.99	-209.99
5656 Postage & Deliver - G&A	2,334.52	491.89	1,842.63	8,935.18	4,051.66	4,883.52
5662 Meals	279.82	0.00	279.82	800.81	0.00	800.81
5665 Professional/Legal	1,363.62	1,191.63	171.99	14,174.85	6,070.00	8,104.85
5668 Professional/ Legal(1)	0.00	0.00	0.00	854.00	4,776.94	-3,922.94
5671 Office Supplies G&A	335.30	125.95	209.35	2,635.73	602.63	2,033.10
5672 Cleaning Supplies	170.91	0.00	170.91	228.81	150.15	78.66
5677 Equipment Maintenance	570.00	0.00	570.00	979.25	5,325.29	-4,346.04
5680 Copier Services - G&A	311.11	0.00	311.11	1,183.63	231.38	952.25
5688 Web Membership Fees	96.59	46.76	49.83	434.55	1,414.61	-980.06
5691 Building Exterior R&M	495.00	56.70	438.30	1,406.78	8,444.40	-7,037.62
5694 Building Interior R&M	1,076.84	56.62	1,020.22	6,557.98	581.77	5,976.21
5697 Pest Control	375.00	0.00	375.00	391.34	60.00	331.34

5700 Real & Personal Property Tax	133.39	0.00	133.39	175.15	56.89	118.26
5706 ACC Expense	0.00	0.00	0.00	150.00	50.00	100.00
5709 Management Fee	5,400.00	5,400.00	0.00	21,600.00	21,600.00	0.00
5718 Insurance - Property/Liability	43,241.70	0.00	43,241.70	43,241.70	67,116.28	-23,874.58
5721 Insurance - Workers Comp	-4,623.28	1,340.45	-5,963.73	5,689.45	10,914.23	-5,224.78
5724 Insurance - Auto	6,164.36	0.00	6,164.36	6,164.36	1,097.00	5,067.36
5727 Insurance - D&O	0.00	0.00	0.00	24,272.00	0.00	24,272.00
5730 Accounting/Auditing Fee	0.00	0.00	0.00	9,250.00	0.00	9,250.00
5736 Miscellaneous Operating	495.45	0.00	495.45	907.25	103.49	803.76
5739 Social Committee	729.06	479.66	249.40	1,533.58	1,288.55	245.03
5806 Waste Removal/Garbage	1,200.00	254.66	945.34	2,375.27	888.68	1,486.59
5809 Water & Sewer	1,765.78	1,701.32	64.46	7,063.12	6,805.28	257.84
5812 Electricity- G&A	1,873.88	1,979.89	-106.01	6,628.33	5,717.37	910.96
5821 Telephone/Internet	0.00	435.02	-435.02	0.00	1,882.84	-1,882.84
5681 Member Communication - G&A	117.53	47.70	69.83	1,255.42	190.80	1,064.62
5692 Security System	0.00	190.80	-190.80	2,540.88	2,776.79	-235.91
5600 Total GENERAL EXPENSES	78,601.72	25,778.06	52,823.66	214,346.65	190,420.41	23,926.24
5900 COMFORT STATION						
5905 Payroll - Comfort Station	631.50	900.00	-268.50	2,677.93	2,183.18	494.75
5914 Equipment Maintenance- Comfort Station	40.90	0.00	40.90	40.90	144.15	-103.25
5917 Building Exterior - Comfort Station	0.00	0.00	0.00	0.00	283.04	-283.04
5920 Building Interior - Comfort Station	9.00	0.00	9.00	233.26	33.91	199.35
5923 Cleaning Supplies - Comfort Station	11.70	353.33	-341.63	550.01	655.93	-105.92
5926 Equipment Purchases - Comfort Station	0.00	0.00	0.00	57.20	0.00	57.20
5932 Vehicle Fuel - Comfort Station	51.44	0.00	51.44	128.31	34.01	94.30
5938 Electric - Comfort Station	1,179.58	1,112.81	66.77	4,331.84	4,427.78	-95.94
5900 Total COMFORT STATION	1,924.12	2,366.14	-442.02	8,019.45	7,762.00	257.45
6000 REPAIRS & MAINTENANCE						
6005 Payroll - Maintenance	8,530.42	9,332.34	-801.92	26,176.58	25,854.24	322.34
6020 Equipment Maintenance - Maintenance	82.44	78.56	3.88	1,528.89	1,469.63	59.26
6023 Communications - Maintenance	116.90	0.00	116.90	116.90	0.00	116.90
6026 Building Exterior - Maintenance	0.00	0.00	0.00	0.00	3,061.71	-3,061.71
6029 Building Interior - Maintenance	0.00	1,129.00	-1,129.00	0.00	2,556.38	-2,556.38
6032 Equipment Purchases - Maintenance	0.00	31.79	-31.79	104.87	205.95	-101.08
6035 Landscaping - Maintenance	21.16	65.00	-43.84	520.16	371.33	148.83
6041 Tractor Fuel	0.00	0.00	0.00	1,207.76	427.24	780.52
6044 Electric - Maintenance	200.44	81.47	118.97	837.29	435.38	401.91
6047 Misc Maint Supplies	260.00	0.00	260.00	716.19	137.63	578.56
6050 Vehicles - Maintenance	5.07	129.19	-124.12	971.39	1,724.10	-752.71
6053 Maintenance Vehicle Fuel	771.62	437.83	333.79	2,603.58	2,211.38	392.20
6000 Total REPAIRS & MAINTENANCE	9,988.05	11,285.18	-1,297.13	34,783.61	38,454.97	-3,671.36
6200 SECURITY						
6205 Payroll - Security	11,241.29	8,061.00	3,180.29	30,936.07	23,937.25	6,998.82
6214 Uniforms - Security	0.00	0.00	0.00	735.86	0.00	735.86
6217 Education, Seminars - Security	0.00	0.00	0.00	0.00	179.00	-179.00

6223 Equipment Maintenance - Security	0.00	0.00	0.00	0.00	19.19	-19.19
6229 Communications - Security	116.90	0.00	116.90	116.90	0.00	116.90
6232 Building Exterior - Security	0.00	0.00	0.00	0.00	28.59	-28.59
6244 Electricity - Security	162.14	187.08	-24.94	711.61	782.24	-70.63
6247 Vehicle Fuel - Security	753.47	359.62	393.85	3,488.44	1,393.34	2,095.10
6250 Vehicles - Security	123.61	184.44	-60.83	942.63	2,109.48	-1,166.85
6200 Total SECURITY	12,397.41	8,792.14	3,605.27	36,931.51	28,449.09	8,482.42
6300 SWIMMING POOL						
6305 Payroll - Swimming Pool	6,748.62	5,644.07	1,104.55	12,231.86	8,744.52	3,487.34
6306 Payroll-Cabana Cafe	2,739.33	0.00	2,739.33	2,739.33	0.00	2,739.33
6320 Pool Supplies - Swimming Pool	1,280.33	844.86	435.47	8,444.53	7,359.09	1,085.44
6326 Equipment Maintenance - Swimming Pool	0.00	725.00	-725.00	3,961.26	3,147.94	813.32
6329 Building Exterior-Swimming Pool	0.00	0.00	0.00	136.56	242.54	-105.98
6335 Electric - Pool	1,938.32	1,579.92	358.40	5,609.03	5,070.68	538.35
6338 Education/Seminars/Training-Swimming Pool	0.00	0.00	0.00	458.13	430.00	28.13
6300 Total SWIMMING POOL	12,706.60	8,793.85	3,912.75	33,580.70	24,994.77	8,585.93
TOTAL EXPENSE	144,420.51	80,633.61	63,786.90	416,573.05	363,600.99	52,972.06
OTHER INCOME & EXPENSE						
8000 OTHER OPERATING EXPENSE						
8005 Contributions to Reserves Capx	-5,229.10	0.00	-5,229.10	-56,686.64	0.00	-56,686.64
8006 Contributions to Reserves - Roads	-24,557.67	0.00	-24,557.67	-266,220.12	0.00	-266,220.12
8650 CAMS Settlement	-2,777.78	0.00	-2,777.78	-11,111.12	0.00	-11,111.12
8000 Total OTHER OPERATING EXPENSE	-32,564.55	0.00	-32,564.55	-334,017.88	0.00	-334,017.88
TOTAL OTHER INCOME & EXPENSE	-32,564.55	0.00	-32,564.55	-334,017.88	0.00	-334,017.88
CONTROLLABLE NOI	60,250.29	-29,593.98	89,844.27	782,352.89	593,349.21	189,003.68
NON CONTROLLABLE INCOME						
TOTAL NON CONTROLLABLE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
NON CONTROLLABLE EXPENSE						
8500 DEPRECIATION EXPENSE						
8505 Depreciation Expense - POA	5,073.45	5,073.45	0.00	20,293.80	20,293.80	0.00
8510 Depreciation Expense - Lodge/Building	1,535.54	1,535.54	0.00	6,142.16	6,142.16	0.00
8500 Total DEPRECIATION EXPENSE	6,608.99	6,608.99	0.00	26,435.96	26,435.96	0.00
TOTAL NON CONTROLLABLE EXPENSE	6,608.99	6,608.99	0.00	26,435.96	26,435.96	0.00
Net Operating Income	53,641.30	-36,202.97	89,844.27	755,916.93	566,913.25	189,003.68
RESERVE INCOME						
9000 RESERVE INCOME						
9071 Reserve Revenue - CapX	5,229.10	0.00	5,229.10	56,686.64	0.00	56,686.64

9072 Reserve Revenue -Roads	24,557.67	0.00	24,557.67	266,220.12	0.00	266,220.12
90721 ACC Non Ref Roads Income	12,600.00	1,163.78	11,436.22	20,700.00	1,163.78	19,536.22
9000 Total RESERVE INCOME	<u>42,386.77</u>	<u>1,163.78</u>	<u>41,222.99</u>	<u>343,606.76</u>	<u>1,163.78</u>	<u>342,442.98</u>
TOTAL RESERVE INCOME	42,386.77	1,163.78	41,222.99	343,606.76	1,163.78	342,442.98
RESERVE EXPENSE						
9200 RESERVE EXPENSES						
9210 Reserve Bank Service Fees	75.00	75.00	0.00	300.00	300.00	0.00
9280 Reserve Expense - Capital	6,006.72	0.00	6,006.72	15,244.75	11,154.52	4,090.23
9285 Reserve Expense - Roads	0.00	0.00	0.00	43,670.00	67,740.00	-24,070.00
9200 Total RESERVE EXPENSES	<u>6,081.72</u>	<u>75.00</u>	<u>6,006.72</u>	<u>59,214.75</u>	<u>79,194.52</u>	<u>-19,979.77</u>
TOTAL RESERVE EXPENSE	6,081.72	75.00	6,006.72	59,214.75	79,194.52	-19,979.77
NET INCOME	<u>89,946.35</u>	<u>-35,114.19</u>	<u>125,060.54</u>	<u>1,040,308.94</u>	<u>488,882.51</u>	<u>551,426.43</u>

YTD Budget Comparison with Annual Budget

Foxwood Hills Property Owners Assoc

Comparison Periods: 07/01/22 - 07/31/22 and 04/01/22 - 07/31/22 (Modified Cash basis)]

	Actual 07/01/22-07/31/22	Budget 07/22-07/22	\$ Change	YTD Actual 04/01/22-07/31/22	YTD Budget 04/22-07/22	\$ Change	Fiscal Budget 2022
INCOME							
4000 Current Year Fee Revenue							
4010 Assessments Reg - Current Yr	73,674.49	13,324.26	60,350.23	1,036,756.73	908,023.45	128,733.28	986,982.00
4043 Partial Adj - Current Year	2,587.14	738.76	1,848.38	82,761.48	50,345.16	32,416.32	54,723.00
4724 Late Fees- Curr Yr	7,490.98	500.00	6,990.98	17,608.98	1,000.00	16,608.98	5,000.00
4012 Mt. Bay Assessments Curr Yr	0.00	8.87	-8.87	878.00	604.44	273.56	657.00
4011 Mt. Bay Dues Curr Yr	0.00	0.00	0.00	0.00	144.00	-144.00	144.00
4000 Total Current Year Fee Revenue	83,752.61	14,571.89	69,180.72	1,138,005.19	960,117.05	177,888.14	1,047,506.00
4100 Prior Year Fee Revenue							
40101 Assessments Reg - Prior Yr	38,050.20	8,333.00	29,717.20	152,345.63	33,332.00	119,013.63	99,996.00
40111 Mt. Bay Dues Prior Yr	96.00	0.00	96.00	734.00	0.00	734.00	0.00
40121 Mt. Bay Assessment Pr Yr	1,620.00	0.00	1,620.00	9,825.95	0.00	9,825.95	0.00
40431 Partial Adj - Prior Year	1,734.68	0.00	1,734.68	9,290.37	0.00	9,290.37	0.00
4723 Late Fees- Prior Year	1,485.00	400.00	1,085.00	8,341.53	1,600.00	6,741.53	4,800.00
4100 Total Prior Year Fee Revenue	42,985.88	8,733.00	34,252.88	180,537.48	34,932.00	145,605.48	104,796.00
4300 REVENUE - RESTAURANT							
4360 Restaurant - Alcohol Sales	9,535.53	6,590.00	2,945.53	26,574.05	21,023.00	5,551.05	44,325.00
4365 Restaurant - Food Sales	18,928.87	15,606.00	3,322.87	51,016.89	43,947.00	7,069.89	84,551.00
4300 Total REVENUE - RESTAURANT	28,464.40	22,196.00	6,268.40	77,590.94	64,970.00	12,620.94	128,876.00
4600 REVENUE OTHER							
4052 Games/Vending Income	0.00	75.00	-75.00	126.65	300.00	-173.35	900.00
4046 Leased Lot Revenue	-530.00	550.00	-1,080.00	1,316.00	2,200.00	-884.00	6,600.00
4708 Facility Rental Income	700.00	0.00	700.00	900.00	0.00	900.00	0.00
4722 NSF Fees	68.95	0.00	68.95	175.00	0.00	175.00	0.00
4745 Sales Tax Discounts/Fees	34.73	0.00	34.73	94.70	0.00	94.70	0.00
4770 Lien Fees	26.43	0.00	26.43	396.08	0.00	396.08	0.00
4735 Interest on Late Payments	2,089.91	0.00	2,089.91	5,341.19	0.00	5,341.19	0.00
4765 Miscellaneous	0.00	500.00	-500.00	2,215.00	2,000.00	215.00	6,000.00
4600 Total REVENUE OTHER	2,390.02	1,125.00	1,265.02	10,564.62	4,500.00	6,064.62	13,500.00
4058 Unit/Land Sale Proceeds							
4059 Unit/Land Sale Expenses	-35,857.56	0.00	-35,857.56	-42,754.41	0.00	-42,754.41	0.00
4058 Other Unit/Land Sale Proceeds	115,500.00	5,250.00	110,250.00	169,000.00	21,000.00	148,000.00	63,000.00
4058 Total Unit/Land Sale Proceeds	79,642.44	5,250.00	74,392.44	126,245.59	21,000.00	105,245.59	63,000.00
TOTAL INCOME	237,235.35	51,875.89	185,359.46	1,532,943.82	1,085,519.05	447,424.77	1,357,678.00

EXPENSE	Actual 07/01/22-07/31/22	Budget 07/22-07/22	\$ Change	YTD Actual 04/01/22-07/31/22	YTD Budget 04/22-07/22	\$ Change	Fiscal Budget 2022
5300 RESTAURANT							
5310 COST OF GOODS-RESTAURANT							
5305 COGS-Alcohol	3,462.50	1,381.00	2,081.50	9,335.72	6,672.00	2,663.72	12,803.00
5325 COGS - Food	7,030.85	5,400.00	1,630.85	21,769.17	19,004.00	2,765.17	52,932.00
5335 COGS - Cafe Bar	0.00	37.00	-37.00	0.00	332.00	-332.00	555.00
5311 COGS - Food Waste	0.00	0.00	0.00	0.00	7.00	-7.00	7.00
5310 Total COST OF GOODS-RESTAU	10,493.35	6,818.00	3,675.35	31,104.89	26,015.00	5,089.89	66,297.00
5400 RESTAURANT OPERATING EXPEN							
5405 Payroll-Restaurant	14,230.88	9,695.00	4,535.88	40,476.92	29,084.00	11,392.92	84,020.00
5426 Credit Card Fees Shift4-Restaur	897.22	758.00	139.22	2,984.87	2,410.00	574.87	5,384.00
5429 Over/Short	-133.33	0.00	-133.33	-170.87	0.00	-170.87	0.00
5435 Gas - Restaurant	514.64	1,269.00	-754.36	1,464.07	3,716.00	-2,251.93	7,371.00
5441 Supplies Restaurant	1,841.90	1,159.00	682.90	5,922.00	3,393.00	2,529.00	6,731.00
5470 Bar Supplies	306.83	388.00	-81.17	799.28	1,137.00	-337.72	2,256.00
5444 Paper Products	0.00	48.00	-48.00	0.00	192.00	-192.00	576.00
5447 Equipment	0.00	100.00	-100.00	3,696.44	400.00	3,296.44	1,200.00
5450 License Fees-Restaurant	0.00	0.00	0.00	101.00	0.00	101.00	2,200.00
5453 TV/Entertainment - Restaurant	216.06	192.00	24.06	864.24	768.00	96.24	2,304.00
5459 Linen - Restaurant	380.45	635.00	-254.55	2,086.11	1,858.00	228.11	3,687.00
5462 General Maintenance	54.61	431.00	-376.39	-417.82	1,724.00	-2,141.82	5,172.00
5400 Total RESTAURANT OPERATING	18,309.26	14,675.00	3,634.26	57,806.24	44,682.00	13,124.24	120,901.00
5300 Total RESTAURANT	28,802.61	21,493.00	7,309.61	88,911.13	70,697.00	18,214.13	187,198.00
5600 GENERAL EXPENSES							
5605 Payroll - G&A	12,953.84	11,617.00	1,336.84	37,578.63	34,942.00	2,636.63	100,984.00
5614 Employee Drug/Background	0.00	91.00	-91.00	73.00	364.00	-291.00	1,092.00
5623 Education, Seminars	0.00	45.00	-45.00	25.00	180.00	-155.00	540.00
5632 Payroll Processing	909.82	600.00	309.82	2,414.26	2,400.00	14.26	7,200.00
5635 Marketing Committee	722.40	625.00	97.40	1,347.07	2,500.00	-1,152.93	7,500.00
5641 Bank Service Charge-Oper Acct	109.08	15.00	94.08	1,479.27	60.00	1,419.27	180.00
5656 Postage & Deliver - G&A	2,334.52	492.00	1,842.52	8,935.18	3,484.00	5,451.18	12,246.00
5662 Meals	279.82	0.00	279.82	800.81	0.00	800.81	500.00
5665 Professional/Legal	1,363.62	1,771.00	-407.38	14,174.85	29,084.00	-14,909.15	77,000.00
5668 Professional/ Legal(1)	0.00	0.00	0.00	854.00	105,000.00	-104,146.00	105,000.00
5671 Office Supplies G&A	335.30	436.15	-100.85	2,635.73	1,744.60	891.13	5,233.76
5672 Cleaning Supplies	170.91	71.00	99.91	228.81	284.00	-55.19	852.00
5677 Equipment Maintenance	570.00	600.00	-30.00	979.25	2,400.00	-1,420.75	7,200.00
5680 Copier Services - G&A	311.11	132.00	179.11	1,183.63	528.00	655.63	1,584.00
5688 Web Membership Fees	96.59	375.00	-278.41	434.55	1,500.00	-1,065.45	4,500.00
5691 Building Exterior R&M	495.00	100.00	395.00	1,406.78	400.00	1,006.78	1,200.00
5694 Building Interior R&M	1,076.84	150.00	926.84	6,557.98	600.00	5,957.98	1,800.00
5697 Pest Control	375.00	60.00	315.00	391.34	120.00	271.34	240.00
5700 Real & Personal Property Tax	133.39	0.00	133.39	175.15	0.00	175.15	5,600.00
5706 ACC Expense	0.00	65.00	-65.00	150.00	260.00	-110.00	780.00
5709 Management Fee	5,400.00	5,589.00	-189.00	21,600.00	22,356.00	-756.00	67,068.00
5718 Insurance - Property/Liability	43,241.70	0.00	43,241.70	43,241.70	13,242.00	29,999.70	13,242.00
5721 Insurance - Workers Comp	-4,623.28	2,723.00	-7,346.28	5,689.45	10,892.00	-5,202.55	32,676.00

	Actual 07/01/22-07/31/22	Budget 07/22-07/22	\$ Change	YTD Actual 04/01/22-07/31/22	YTD Budget 04/22-07/22	\$ Change	Fiscal Budget 2022
5724 Insurance - Auto	6,164.36	695.00	5,469.36	6,164.36	2,780.00	3,384.36	8,340.00
5727 Insurance - D&O	0.00	0.00	0.00	24,272.00	14,622.00	9,650.00	14,622.00
5730 Accounting/Auditing Fee	0.00	0.00	0.00	9,250.00	15,000.00	-5,750.00	15,000.00
5736 Miscellaneous Operating	495.45	35.00	460.45	907.25	140.00	767.25	420.00
5739 Social Committee	729.06	375.00	354.06	1,533.58	1,500.00	33.58	4,500.00
5806 Waste Removal/Garbage	1,200.00	255.00	945.00	2,375.27	1,020.00	1,355.27	3,460.00
5809 Water & Sewer	1,765.78	1,832.00	-66.22	7,063.12	7,328.00	-264.88	21,984.00
5812 Electricity- G&A	1,873.88	2,400.00	-526.12	6,628.33	7,900.00	-1,271.67	23,600.00
5681 Member Communication - G&A	117.53	450.00	-332.47	1,255.42	1,800.00	-544.58	5,400.00
5692 Security System	0.00	0.00	0.00	2,540.88	2,586.00	-45.12	2,586.00
5600 Total GENERAL EXPENSES	78,601.72	31,599.15	47,002.57	214,346.65	287,016.60	-72,669.95	554,129.76
5900 COMFORT STATION							
5905 Payroll - Comfort Station	631.50	915.00	-283.50	2,677.93	2,745.00	-67.07	7,930.00
5914 Equipment Maintenance- Comfort S	40.90	20.00	20.90	40.90	80.00	-39.10	240.00
5917 Building Exterior - Comfort Station	0.00	94.00	-94.00	0.00	376.00	-376.00	1,128.00
5920 Building Interior - Comfort Station	9.00	90.00	-81.00	233.26	360.00	-126.74	1,080.00
5923 Cleaning Supplies - Comfort Station	11.70	71.00	-59.30	550.01	284.00	266.01	852.00
5926 Equipment Purchases - Comfort St	0.00	45.00	-45.00	57.20	180.00	-122.80	540.00
5932 Vehicle Fuel - Comfort Station	51.44	50.00	1.44	128.31	200.00	-71.69	600.00
5938 Electric - Comfort Station	1,179.58	1,113.00	66.58	4,331.84	4,428.00	-96.16	14,812.00
5900 Total COMFORT STATION	1,924.12	2,398.00	-473.88	8,019.45	8,653.00	-633.55	27,182.00
6000 REPAIRS & MAINTENANCE							
6005 Payroll - Maintenance	8,530.42	9,798.00	-1,267.58	26,176.58	28,798.00	-2,621.42	73,705.00
6020 Equipment Maintenance - Maintena	82.44	375.00	-292.56	1,528.89	1,500.00	28.89	4,500.00
6023 Communications - Maintenance	116.90	60.00	56.90	116.90	240.00	-123.10	720.00
6032 Equipment Purchases - Maintenance	0.00	150.00	-150.00	104.87	600.00	-495.13	1,800.00
6035 Landscaping - Maintenance	21.16	200.00	-178.84	520.16	800.00	-279.84	2,400.00
6041 Tractor Fuel	0.00	0.00	0.00	1,207.76	750.00	457.76	2,000.00
6044 Electric - Maintenance	200.44	81.00	119.44	837.29	435.00	402.29	1,834.00
6047 Misc Maint Supplies	260.00	150.00	110.00	716.19	600.00	116.19	1,800.00
6050 Vehicles - Maintenance	5.07	165.00	-159.93	971.39	660.00	311.39	1,980.00
6053 Maintenance Vehicle Fuel	771.62	455.00	316.62	2,603.58	1,820.00	783.58	5,460.00
6000 Total REPAIRS & MAINTENANCE	9,988.05	11,434.00	-1,445.95	34,783.61	36,203.00	-1,419.39	96,199.00
6200 SECURITY							
6205 Payroll - Security	11,241.29	11,087.00	154.29	30,936.07	33,263.00	-2,326.93	96,094.00
6214 Uniforms - Security	0.00	0.00	0.00	735.86	250.00	485.86	500.00
6217 Education, Seminars - Security	0.00	60.00	-60.00	0.00	240.00	-240.00	720.00
6229 Communications - Security	116.90	60.00	56.90	116.90	240.00	-123.10	720.00
6232 Building Exterior - Security	0.00	90.00	-90.00	0.00	360.00	-360.00	1,080.00
6238 Certification Training/ Fees	0.00	84.00	-84.00	0.00	336.00	-336.00	1,008.00
6244 Electricity - Security	162.14	187.00	-24.86	711.61	783.00	-71.39	2,411.00
6247 Vehicle Fuel - Security	753.47	450.00	303.47	3,488.44	1,800.00	1,688.44	5,400.00
6250 Vehicles - Security	123.61	471.00	-347.39	942.63	2,441.00	-1,498.37	6,205.00
6200 Total SECURITY	12,397.41	12,489.00	-91.59	36,931.51	39,713.00	-2,781.49	114,138.00
6300 SWIMMING POOL							
6305 Payroll - Swimming Pool	6,748.62	5,926.00	822.62	12,231.86	9,509.00	2,722.86	14,558.00

	Actual 07/01/22-07/31/22	Budget 07/22-07/22	\$ Change	YTD Actual 04/01/22-07/31/22	YTD Budget 04/22-07/22	\$ Change	Fiscal Budget 2022
6306 Payroll-Cabana Cafe	2,739.33	2,048.00	691.33	2,739.33	7,167.00	-4,427.67	8,190.00
6320 Pool Supplies - Swimming Pool	1,280.33	845.00	435.33	8,444.53	7,359.00	1,085.53	8,625.00
6326 Equipment Maintenance - Swimmin	0.00	960.00	-960.00	3,961.26	3,840.00	121.26	5,760.00
6329 Building Exterior-Swimming Pool	0.00	128.00	-128.00	136.56	512.00	-375.44	1,536.00
6335 Electric - Pool	1,938.32	1,122.00	816.32	5,609.03	5,108.00	501.03	16,045.00
6338 Education/Seminars/Training-Swim	0.00	0.00	0.00	458.13	400.00	58.13	400.00
6300 Total SWIMMING POOL	12,706.60	11,029.00	1,677.60	33,580.70	33,895.00	-314.30	55,114.00
TOTAL EXPENSE	144,420.51	90,442.15	53,978.36	416,573.05	476,177.60	-59,604.55	1,033,960.76
OTHER INCOME							
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE							
8000 OTHER OPERATING EXPENSE							
8005 Contributions to Reserves Capx	5,229.10	981.33	4,247.77	56,686.64	43,469.27	13,217.37	50,041.59
8006 Contributions to Reserves - Roads	24,557.67	4,608.69	19,948.98	266,220.12	204,092.52	62,127.60	234,958.41
8650 CAMS Settlement	2,777.78	2,777.78	0.00	11,111.12	11,111.12	0.00	22,222.24
8000 Total OTHER OPERATING EXPENS	32,564.55	8,367.80	24,196.75	334,017.88	258,672.91	75,344.97	307,222.24
TOTAL OTHER EXPENSE	32,564.55	8,367.80	24,196.75	334,017.88	258,672.91	75,344.97	307,222.24
CONTROLLABLE NOI	60,250.29	-46,934.06	107,184.35	782,352.89	350,668.54	431,684.35	16,495.00
NON CONTROLLABLE EXPENSE							
8500 DEPRECIATION EXPENSE							
8505 Depreciation Expense - POA	5,073.45	5,073.45	0.00	20,293.80	20,293.80	0.00	60,881.40
8510 Depreciation Expense - Lodge/Buile	1,535.54	1,535.54	0.00	6,142.16	6,142.16	0.00	18,426.48
8500 Total DEPRECIATION EXPENSE	6,608.99	6,608.99	0.00	26,435.96	26,435.96	0.00	79,307.88
TOTAL NON CONTROLLABLE EXPENSE	6,608.99	6,608.99	0.00	26,435.96	26,435.96	0.00	79,307.88
NET OPERATING INCOME	53,641.30	-53,543.05	107,184.35	755,916.93	324,232.58	431,684.35	-62,812.88
RESERVE INCOME							
9000 RESERVE INCOME							
9071 Reserve Revenue - CapX	5,229.10	981.33	4,247.77	56,686.64	43,469.27	13,217.37	50,041.59
9072 Reserve Revenue -Roads	24,557.67	4,608.69	19,948.98	266,220.12	204,092.52	62,127.60	234,958.41
90721 ACC Non Ref Roads Income	12,600.00	0.00	12,600.00	20,700.00	0.00	20,700.00	0.00
9000 Total RESERVE INCOME	42,386.77	5,590.02	36,796.75	343,606.76	247,561.79	96,044.97	285,000.00
TOTAL RESERVE INCOME	42,386.77	5,590.02	36,796.75	343,606.76	247,561.79	96,044.97	285,000.00

RESERVE EXPENSE	Actual 07/01/22-07/31/22	Budget 07/22-07/22	\$ Change	YTD Actual 04/01/22-07/31/22	YTD Budget 04/22-07/22	\$ Change	Fiscal Budget 2022
9200 RESERVE EXPENSES							
9210 Reserve Bank Service Fees	75.00	0.00	75.00	300.00	0.00	300.00	0.00
9280 Reserve Expense - Capital	6,006.72	4,170.13	1,836.59	15,244.75	16,680.55	-1,435.80	50,041.59
9285 Reserve Expense - Roads	0.00	19,579.87	-19,579.87	43,670.00	78,319.48	-34,649.48	234,958.41
9200 Total RESERVE EXPENSES	6,081.72	23,750.00	-17,668.28	59,214.75	95,000.03	-35,785.28	285,000.00
TOTAL RESERVE EXPENSE	6,081.72	23,750.00	-17,668.28	59,214.75	95,000.03	-35,785.28	285,000.00
NET INCOME	89,946.35	-71,703.03	161,649.38	1,040,308.94	476,794.34	563,514.60	-62,812.88