

**Willow Springs Association
Profit Loss YTD Comparison
Treasurer's Report
October 2019**

	October 2019	YTD October 2019	Budget	
			YTD June 19 - October 19	Budget June 19 - May 20
Income				
Members' Assessment	7,093.00	\$ 44,884.36	\$ 38,194.44	\$ 91,666.67
Clubhouse Rental/Barn	1,120.00	\$ 5,982.50	\$ 4,166.67	\$ 10,000.00
Donations		\$ -		\$ -
Advertising	10.00	\$ 70.00	\$ 173.61	\$ 416.67
Bank Interest	11.18	\$ 54.79	\$ 34.72	\$ 83.33
Service Charges		\$ 3.00		\$ -
Transfer Fees	250.00	\$ 450.00	\$ 347.22	\$ 833.33
Miscellaneous Income		\$ -	\$ 104.17	\$ 250.00
Total Income	8,484.18	51,444.65	\$ 43,020.83	\$ 103,250.00
Expense				
Payroll	2,125.70	\$ 13,705.71	\$ 11,111.11	\$ 26,666.67
Payroll Taxes	176.75	\$ 1,170.76	\$ 1,006.94	\$ 2,416.67
Utilities	849.82	\$ 3,511.99	\$ 3,645.83	\$ 8,750.00
Water & Sewer	1,326.40	\$ 2,911.87	\$ 2,256.94	\$ 5,416.67
Maintenance, Grounds & Clubhouse	1,670.98	\$ 5,375.83	\$ 2,777.78	\$ 6,666.67
Maintenance, Lake		\$ 4,090.00	\$ 2,083.33	\$ 5,000.00
Cleaning Service	520.00	\$ 3,130.00	\$ 2,083.33	\$ 5,000.00
Supplies	381.86	\$ 1,167.63	\$ 1,388.89	\$ 3,333.33
Equipment Rental				\$ -
Legal & Professional	250.00	\$ 3,696.50	\$ 2,256.94	\$ 5,416.67
Licenses, Permits & Fees	15.00	\$ 291.85	\$ 138.89	\$ 333.33
Liability Insurance	12,395.00	\$ 15,312.00	\$ 5,555.56	\$ 13,333.33
Worker's Comp. Ins.			\$ 2,256.94	\$ 5,416.67
Office Supplies & Postage	722.34	\$ 2,778.68	\$ 1,562.50	\$ 3,750.00
Telephone	160.11	\$ 831.93	\$ 590.28	\$ 1,416.67
Mileage	45.24	\$ 446.41	\$ 486.11	\$ 1,166.67
Miscellaneous Expense - Bank Fee		\$ -		\$ -
Transfer to Maintenance Reserve		\$ 2,450.00	\$ 3,402.78	\$ 8,166.67
Transfer to Insurance Holding		\$ 4,000.00		\$ -
Building Improvements		\$ -		\$ -
Land Improvements		\$ -		\$ -
Furniture/Fixtures		\$ -		\$ -
Machinery/Equipment		\$ 1,274.87		\$ -
Total Expense	20,639.20	\$ 66,146.03	\$ 42,604.17	\$ 102,250.00
Profit/Loss	(12,155.02)	\$ (14,701.38)	\$ 416.66	\$ 1,000.00
September 2019 - Account 109	\$22,332.83			
Add October 2019 Income	8,484.18			
Less October 2019 Expenses	20,639.20			
Less October 2019 Interest	11.18			
Add Transfer from Bus. Ins. Account	12,395.00			
October 2019 - Account 109	\$22,561.63			