

**Forest Park at Wildercrest**  
**Profit & Loss Budget Performance**  
**February 2017**

	Feb 17	Budget	Mar '16 - F...	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Operating Income</b>					
40000 · Operating Dues	12,800.00	12,800.00	153,600.00	153,600.00	153,600.00
40050 · Dues to Reserve	-1,941.67	-1,941.67	-23,342.04	-23,300.04	-23,300.04
40100 · Late Fees	0.00	0.00	175.00	0.00	0.00
Operating Income - Other	0.00	0.00	120.00	0.00	0.00
<b>Total Operating Income</b>	10,858.33	10,858.33	130,552.96	130,299.96	130,299.96
<b>Reserve Income</b>					
45000 · Replacement Reserve Dues	1,941.67	1,941.67	23,342.04	23,300.04	23,300.04
45020 · Reserve Special Assessment	0.00	0.00	0.00	0.00	0.00
45050 · Reserve Interest Income	4.33	22.61	57.46	271.32	271.32
45060 · Resale Reserve Contribution	0.00	0.00	2,880.00	0.00	0.00
45110 · CD Interest	25.49	77.04	201.05	924.48	924.48
<b>Total Reserve Income</b>	1,971.49	2,041.32	26,480.55	24,495.84	24,495.84
<b>Total Income</b>	12,829.82	12,899.65	157,033.51	154,795.80	154,795.80
<b>Expense</b>					
<b>Operating Expenses</b>					
50000 · Legal/ Professional	1,025.00	40.00	1,302.00	480.00	480.00
50100 · Management Fees	2,600.00	2,600.00	31,200.00	31,200.00	31,200.00
50210 · Insurance	1,089.17	2,250.89	15,554.76	27,010.68	27,010.68
50230 · Cable	1,120.80	1,184.00	13,147.20	14,208.00	14,208.00
50231 · Internet	551.29	779.20	6,459.98	9,350.40	9,350.40
50240 · Telephone	234.21	193.00	2,692.71	2,316.00	2,316.00
50250 · Trash Removal	305.00	305.00	3,740.00	3,660.00	3,660.00
50270 · Snow Plow	2,231.66	2,230.98	13,258.64	13,255.92	13,255.92
50290 · Security & Fire Safety	1,620.00	0.00	3,407.26	2,000.00	2,000.00
50310 · Electric Utility	189.29	177.75	2,180.28	2,133.00	2,133.00
50320 · Building Maintenance	0.00	416.66	3,131.49	5,000.00	5,000.00
50330 · Plumbing & Heating	0.00	83.33	0.00	1,000.00	1,000.00
50340 · Supplies & Materials	272.89	59.00	878.57	708.00	708.00
50360 · Grounds & Parking Maintenance	2,968.00	416.66	7,787.16	5,000.00	5,000.00
50370 · Roof Maintenance	5,010.50	0.00	7,628.92	1,000.00	1,000.00
50430 · Landscaping Maintenance	0.00	0.00	2,739.14	1,000.00	1,000.00
51000 · Misc. Expense					
51005 · Bank Fees	91.19	0.00	419.42	0.00	0.00
51000 · Misc. Expense - Other	19.50	40.00	876.46	480.00	480.00
<b>Total 51000 · Misc. Expense</b>	110.69	40.00	1,295.88	480.00	480.00
<b>Total Operating Expenses</b>	19,328.50	10,776.47	116,403.99	119,802.00	119,802.00

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Accrual Basis

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February 2017

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	<u>Feb 17</u>	<u>Budget</u>	<u>Mar '16 - F...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Reserve Expenses</b>					
60000 · Siding/ Resurfacing	0.00	0.00	1,072.61	0.00	0.00
60010 · Internet Equipment	0.00		342.12	2,000.00	2,000.00
Reserve Expenses - Other	0.00	0.00	5,637.50	0.00	0.00
<b>Total Reserve Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>7,052.23</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total Expense</b>	<u>19,328.50</u>	<u>10,776.47</u>	<u>123,456.22</u>	<u>121,802.00</u>	<u>121,802.00</u>
<b>Net Ordinary Income</b>	<u>-6,498.68</u>	<u>2,123.18</u>	<u>33,577.29</u>	<u>32,993.80</u>	<u>32,993.80</u>
<b>Net Income</b>	<u><b>-6,498.68</b></u>	<u><b>2,123.18</b></u>	<u><b>33,577.29</b></u>	<u><b>32,993.80</b></u>	<u><b>32,993.80</b></u>