

The Colony at Wiggins Bay
Profit & Loss Budget Performance
 January through September 2019

| | Jan - Sep 19 | Budget | Jan - Sep 19 | YTD Budget | Annual Budget |
|---|-------------------|------------------|-------------------|------------------|-------------------|
| Income | | | | | |
| 4020 Bank Interest | 0.00 | | 0.00 | | |
| Income | | | | | |
| 4000 Mainatenance Fees | 100,400.00 | 99,000.00 | 100,400.00 | 99,000.00 | 132,000.00 |
| 4015 Rent Application | 420.00 | 900.00 | 420.00 | 900.00 | 1,200.00 |
| 4020 Bank Interest | 659.75 | | 659.75 | | |
| Total Income | 101,479.75 | 99,900.00 | 101,479.75 | 99,900.00 | 133,200.00 |
| Total Income | 101,479.75 | 99,900.00 | 101,479.75 | 99,900.00 | 133,200.00 |
| Gross Profit | 101,479.75 | 99,900.00 | 101,479.75 | 99,900.00 | 133,200.00 |
| Expense | | | | | |
| General & Administrative | | | | | |
| 7004 Bank Fees | 365.50 | 360.00 | 365.50 | 360.00 | 480.00 |
| 7005 Management Svcs/Annual Fe... | 861.25 | 690.00 | 861.25 | 690.00 | 920.00 |
| 7010 Office Supplies/Postage | 222.09 | 150.00 | 222.09 | 150.00 | 200.00 |
| 7020 Insurance | 38,319.80 | 29,250.00 | 38,319.80 | 29,250.00 | 39,000.00 |
| 7030 Legal Fees | 52.20 | 375.00 | 52.20 | 375.00 | 500.00 |
| Total General & Administrative | 39,820.84 | 30,825.00 | 39,820.84 | 30,825.00 | 41,100.00 |
| Landscaping & Groundskeeping | | | | | |
| 5035 Tree Trimming | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 3,000.00 |
| 5036 Lawn Service | 7,893.38 | 9,000.00 | 7,893.38 | 9,000.00 | 12,000.00 |
| 5037 Plants/Mulch | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 4,000.00 |
| 5038 Landscape Lighting & Elect | 2,190.00 | | 2,190.00 | | |
| Total Landscaping & Groundskeep... | 10,083.38 | 14,250.00 | 10,083.38 | 14,250.00 | 19,000.00 |
| Maintenance | | | | | |
| 5005 Building Maintenance | 10,924.23 | 6,002.00 | 10,924.23 | 6,002.00 | 8,000.00 |
| 5010 Janitorial Services | 8,972.50 | 6,002.00 | 8,972.50 | 6,002.00 | 8,000.00 |
| 5015 Pest Control | 2,327.50 | 3,000.00 | 2,327.50 | 3,000.00 | 4,000.00 |
| 5020 Termite Control | 1,846.80 | 1,501.00 | 1,846.80 | 1,501.00 | 2,000.00 |
| 5040 Irrigation System | 939.00 | 522.00 | 939.00 | 522.00 | 700.00 |
| 5060 Trash/Recycling | 2,149.80 | 2,250.00 | 2,149.80 | 2,250.00 | 3,000.00 |
| Total Maintenance | 27,159.83 | 19,277.00 | 27,159.83 | 19,277.00 | 25,700.00 |
| Pool | | | | | |
| 5030 Pool Maintenance | 2,732.60 | 1,872.00 | 2,732.60 | 1,872.00 | 2,500.00 |
| 5033 Pool Repair | 0.00 | 747.00 | 0.00 | 747.00 | 1,000.00 |
| 5034 Pool Furniture | 0.00 | 747.00 | 0.00 | 747.00 | 1,000.00 |
| Total Pool | 2,732.60 | 3,366.00 | 2,732.60 | 3,366.00 | 4,500.00 |
| Reconciliation Discrepancies | -288.58 | | -288.58 | | |

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|--------------------------------|-------------------|-------------|-------------------|-------------|---------------|
| Reserve Expense | | | | | |
| 8005 Reserve Fund Contribution | 14,049.00 | 14,049.00 | 14,049.00 | 14,049.00 | 18,729.00 |
| 8010 Contingency Fund | 3,258.00 | 2,376.00 | 3,258.00 | 2,376.00 | 3,171.00 |
| Total Reserve Expense | 17,307.00 | 16,425.00 | 17,307.00 | 16,425.00 | 21,900.00 |
| Utilities | | | | | |
| 6005 Water & Sewer | 12,521.52 | 12,375.00 | 12,521.52 | 12,375.00 | 16,500.00 |
| 6010 Electricity | 3,156.24 | 3,375.00 | 3,156.24 | 3,375.00 | 4,500.00 |
| Total Utilities | 15,677.76 | 15,750.00 | 15,677.76 | 15,750.00 | 21,000.00 |
| Total Expense | 112,492.83 | 99,893.00 | 112,492.83 | 99,893.00 | 133,200.00 |
| Net Income | -11,013.08 | 7.00 | -11,013.08 | 7.00 | 0.00 |