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 09/09/24
 Cash Basis

Petite Lake Highwoods Association Profit & Loss Budget vs Actual September 2023 through August 2024

Boat launch costs ←

	Sep '23 - Aug ...	Budget
Ordinary Income/Expense		
Income		
Seller/Documentation Fee	400.00	
Lot Assessment	1,891.65	2,040.00
Special Assessment- House		
Seawall Repair Fund	50.00	
Weed Abatement/Spec Project	7,464.73	8,041.92
Special Assessment- House - Ot...	10,688.62	11,638.08
Total Special Assessment- House	18,203.35	19,680.00
Pier Income	4,000.00	4,100.00
Miscellaneous Income	70.00	
Total Income	24,565.00	25,820.00
Gross Profit	24,565.00	25,820.00
Expense		
Expense		
Web page PLHighwoods	96.52	94.35
Insurance	2,091.08	3,000.00
Compensation	500.00	500.00
Treasurer's Bond	100.00	100.00
Newsletters & Distribution	146.00	100.00
P.O. Box 346	194.00	200.00
Emergency Fund	0.00	800.00
Total Expense	3,127.60	4,794.35
Improvements	30,950.00	
Commonwealth Edison	795.19	1,000.00
Filing Fees	70.00	
Licenses and Permits	260.00	300.00
Reimbursements	200.00	
Repairs & Maintenance		
Lawn Maintenance	4,850.00	3,950.00
PortaPotty	967.73	1,000.00
Park/Beach Maintenance & Repair	2,920.99	3,000.00
Weed Abatement/Spec Project	2,690.25	7,707.15
Computer maintenance/upgrades	0.00	500.00
Total Repairs & Maintenance	11,428.97	16,157.15
Supplies		
Welcoming & Fun Committee	0.00	1,000.00
Secretarial	133.54	200.00
Annual Beach Clean-up	460.09	1,750.00
Total Supplies	593.63	2,950.00
Total Expense	47,425.39	25,201.50
Net Ordinary Income	-22,860.39	618.50
Other Income/Expense		
Other Expense		
Launch Key Return	100.00	
Total Other Expense	100.00	
Net Other Income	-100.00	
Net Income	-22,960.39	618.50