

WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION
INCOME STATEMENT - Mountain Lodges Operating
12/1/2016 - 12/31/2016

Accounts	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4101 - MTN LODGES ASSMNTS (U3P1)	\$280.00	\$120.00	\$160.00	\$2,264.00	\$1,440.00	\$824.00	\$1,440.00	(\$824.00)
4105 - MTN LODGES ASSMNTS (U3P2)	\$160.00	\$152.50	\$7.50	\$1,620.00	\$1,830.00	(\$210.00)	\$1,830.00	\$210.00
4501 - CAPITAL CONTRIBUTION-(U3P1)	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	(\$900.00)
4502 - CAPITAL CONTRIBUTION-(U3P2)	\$0.00	\$0.00	\$0.00	\$600.00	\$1,050.00	(\$450.00)	\$1,050.00	\$450.00
4600 - INTEREST INCOME	\$0.65	\$0.50	\$0.15	\$6.37	\$6.00	\$0.37	\$6.00	(\$0.37)
Total INCOME	\$440.65	\$273.00	\$167.65	\$5,390.37	\$4,326.00	\$1,064.37	\$4,326.00	(\$1,064.37)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$198.00)	(\$198.00)	\$0.00	(\$2,376.00)	(\$2,376.00)	\$0.00	(\$2,376.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$198.00)	(\$198.00)	\$0.00	(\$2,376.00)	(\$2,376.00)	\$0.00	(\$2,376.00)	\$0.00
Total Income	\$242.65	\$75.00	\$167.65	\$3,014.37	\$1,950.00	\$1,064.37	\$1,950.00	(\$1,064.37)
Expense								
<u>COMMON AREA</u>								
6300 - GENERAL MAINTENANCE	\$0.00	\$162.50	\$162.50	\$306.00	\$1,950.00	\$1,644.00	\$1,950.00	\$1,644.00
6510 - REPAIRS & MAINTENANCE: BUILDINGS	(\$127.50)	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6577 - REPAIR & MAINTENANCE: SEWER	(\$45.00)	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COMMON AREA	(\$172.50)	\$162.50	\$335.00	\$306.00	\$1,950.00	\$1,644.00	\$1,950.00	\$1,644.00
Total Expense	(\$172.50)	\$162.50	\$335.00	\$306.00	\$1,950.00	\$1,644.00	\$1,950.00	\$1,644.00
Mountain Lodges Operating Net Income	\$415.15	(\$87.50)	\$502.65	\$2,708.37	\$0.00	\$2,708.37	\$0.00	(\$2,708.37)