

WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION
INCOME STATEMENT - Mountain Lodges Operating
12/1/2017 - 12/31/2017

Accounts	12/1/2017 - 12/31/2017			1/1/2017 - 12/31/2017			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	\$3,360.00	\$1,440.00	\$1,920.00	\$1,440.00	(\$1,920.00)
4105 - MTN LODGES ASSMNTS (U3P2)	\$200.00	\$138.37	\$61.63	\$2,111.38	\$1,660.00	\$451.38	\$1,660.00	(\$451.38)
4501 - CAPITAL CONTRIBUTION-(U3P1)	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
4502 - CAPITAL CONTRIBUTION-(U3P2)	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
4600 - INTEREST INCOME	\$1.04	\$0.00	\$1.04	\$9.89	\$0.00	\$9.89	\$0.00	(\$9.89)
Total INCOME	\$481.04	\$258.37	\$222.67	\$6,306.27	\$3,100.00	\$3,206.27	\$3,100.00	(\$3,206.27)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$175.00)	(\$175.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$175.00)	(\$175.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	\$0.00
Total Income	\$306.04	\$83.37	\$222.67	\$4,206.27	\$1,000.00	\$3,206.27	\$1,000.00	(\$3,206.27)
Expense								
<u>COMMON AREA</u>								
6300 - GENERAL MAINT. - CONTRACT	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6305 - GENERAL MAINTENANCE - OTHER	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total COMMON AREA	\$0.00	\$83.37	\$83.37	\$150.00	\$1,000.00	\$850.00	\$1,000.00	\$850.00
Total Expense	\$0.00	\$83.37	\$83.37	\$150.00	\$1,000.00	\$850.00	\$1,000.00	\$850.00
Mountain Lodges Operating Net Income	\$306.04	\$0.00	\$306.04	\$4,056.27	\$0.00	\$4,056.27	\$0.00	(\$4,056.27)