

03/09/20
Cash Basis

Park Wilshire Improvement Assoc., Inc.
Profit & Loss Prev Year Comparison
April 1, 2019 through March 9, 2020

	Apr 1, '19 - Mar 9, 20	Apr 1, '18 - Mar 9, 19	\$ Change
Income			
Restricted Revenues			
Homeowner Dues	22,032.00	20,349.00	1,683.00
Interest - Reserve Account	60.37	60.17	0.20
Total Restricted Revenues	22,092.37	20,409.17	1,683.20
Unrestricted Revenues			
Guest Passes	5.00	958.10	-953.10
Interest	7.47	14.13	-6.66
Miscellaneous Income	950.95	1,027.06	-76.11
Non-Resident Swim Dues	98,984.61	94,092.08	4,892.53
Pool/Picnic Rental	2,694.92	1,230.00	1,464.92
PWIA Event Fees	2,577.80	2,762.00	-184.20
Resident Swim Dues	42,881.94	44,908.95	-2,027.01
Swim Lessons	21,224.59	19,907.00	1,317.59
Total Unrestricted Revenues	169,327.28	164,899.32	4,427.96
Total Income	191,419.65	185,308.49	6,111.16
Gross Profit	191,419.65	185,308.49	6,111.16
Expense			
Administration	5,774.30	5,367.41	406.89
Bank Service Charges	87.00	0.00	87.00
Contract Labor	20,490.00	21,979.57	-1,489.57
Insurance	7,744.29	9,322.83	-1,578.54
Party Expenses	3,681.60	4,456.52	-774.92
Payroll			
Lifeguard Wages	44,757.47	39,755.77	5,001.70
Party Lifeguard Wages	0.00	0.00	0.00
Swim Instructor Wages	8,791.08	8,864.69	-73.61
Taxes	7,367.58	4,673.65	2,693.93
Payroll - Other	1,609.33	195.28	1,414.05
Total Payroll	62,525.46	53,489.39	9,036.07
Repairs and Maintenance	18,678.31	24,656.44	-5,978.13
Restricted Expenses	29,892.31	0.00	29,892.31
Supplies	3,954.25	2,891.49	1,062.76
Taxes			
Federal Taxes	1,511.57	347.37	1,164.20
Property Taxes	4,525.42	5,601.74	-1,076.32
State Taxes	668.00	-268.86	936.86
Total Taxes	6,704.99	5,680.25	1,024.74
Uncategorized Expenses	45.00	330.00	-285.00
Utilities			
Garbage	4,346.62	4,066.22	280.40
Gas and Electric	18,727.95	13,788.87	4,939.08
Telephone	1,923.71	1,579.13	344.58
Water	5,976.10	6,975.21	-999.11
Total Utilities	30,974.38	26,409.43	4,564.95
Total Expense	190,551.89	154,583.33	35,968.56
Net Income	867.76	30,725.16	-29,857.40

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	<u>% Change</u>
Income	
Restricted Revenues	
Homeowner Dues	8.3%
Interest - Reserve Account	0.3%
Total Restricted Revenues	8.3%
Unrestricted Revenues	
Guest Passes	-99.5%
Interest	-47.1%
Miscellaneous Income	-7.4%
Non-Resident Swim Dues	5.2%
Pool/Picnic Rental	119.1%
PWIA Event Fees	-6.7%
Resident Swim Dues	-4.5%
Swim Lessons	6.6%
Total Unrestricted Revenues	2.7%
Total Income	3.3%
Gross Profit	3.3%
Expense	
Administration	7.6%
Bank Service Charges	100.0%
Contract Labor	-6.8%
Insurance	-16.9%
Party Expenses	-17.4%
Payroll	
Lifeguard Wages	12.6%
Party Lifeguard Wages	0.0%
Swim Instructor Wages	-0.8%
Taxes	57.6%
Payroll - Other	724.1%
Total Payroll	16.9%
Repairs and Maintenance	-24.3%
Restricted Expenses	100.0%
Supplies	36.8%
Taxes	
Federal Taxes	335.2%
Property Taxes	-19.2%
State Taxes	348.5%
Total Taxes	18.0%
Uncategorized Expenses	-86.4%
Utilities	
Garbage	6.9%
Gas and Electric	35.8%
Telephone	21.8%
Water	-14.3%
Total Utilities	17.3%
Total Expense	23.3%
Net Income	-97.2%