

WOODFOREST CIVIC ASSOCIATION, INC.
STATEMENTS OF OPERATIONS AND RELATED BUDGETS
As of OCTOBER 31, 2024

	October	Year-To-Date	Yearly Budget	Variance
				Increase (Decrease)
REVENUE				
Assessments		\$ 1,025,654	\$1,025,400	\$ 254
Fines and Late Fees	5,369	79,684	95,150	(15,466)
Resales and Transfers	3,550	37,530	28,000	9,530
Interest Income	750	8,850	15,000	(6,150)
Other Income	12,735	40,860	60,750	(19,890)
TOTAL REVENUE	\$ 22,404	\$ 1,192,578	\$1,224,300	\$ (31,722)
EXPENSES				
Administrative	\$ 12,270	233,514	\$ 180,800	\$ 52,714
Community	54,117	546,996	862,100	(315,104)
Payroll and Payroll Related Taxes	13,297	129,742	181,400	(51,658)
TOTAL EXPENSES	\$ 79,684	\$ 910,252	\$1,224,300	\$ (314,048)
NET INCOME (LOSS)	\$ (57,280)	\$ 282,326	\$ -	\$ 282,326