

WOLFE POINTE POA - 2026 P&L - YTD MARCH

(\$ IN 000'S)

6/2/26 14:49

	YEAR TO DATE ACTUAL			COMMENTARY
	Operations	Reserve Capital	TOTAL	
Dues	61.1	0	61.1	
Transfer	4	0	4.0	10 transfers budgeted for 2026. 2 in March
Other	1.5	0	1.5	DUCIOA Doc. Fee Income
INCOME	66.6	0.0	66.6	
EXPENSE:				
ADMIN.	4.3	0	4.3	Finally, Q1 was agreed to at 5.0 but not until after March Close. The total YTD incl. April is 7.0 incl. incre. charges for the conversion to our 2 P&L's plus QBO.
ACCOUNTING	5	0	5.0	
POOL	0.5	12.9	13.4	See attached Reserve / Capital Status Report
GROUNDS	7.1	0	7.1	
UTILITIES	0	0	0.0	
ROADS	11.2	0	11.2	
COMMUNITY CONNECTIONS	0.9	0	0.9	
RACQUETS	0	0	0.0	
TOTAL EXPENSE	29	12.9	41.9	
NET INCOME / (LOSS) before adjustments	37.6	(12.9)	24.7	
MISC. INCOME / (EXP.)	0.0	0.0	0.0	
FINAL NET INCOME / (LOSS)	37.6	-12.9	24.7	