

Addison County Community Trust  
 Statement of Revenue and Expense  
 Current Period: 7/1/2020 - 9/30/2020  
 Year-to-Date: 1/1/2020 - 9/30/2020  
 Fund Is Between 01 and 50  
 Include Indirect Allocations

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
Park Fees	60,126.00	180,439.00	59,373.00	178,176.00
AMD - Management Fees	84,576.50	246,855.50	71,859.00	215,595.00
AMD - Maintenance Reimb.	76,927.50	196,259.25	59,015.25	173,927.25
Rent	336,129.67	1,025,002.22	333,293.11	1,015,366.97
Vacancy	(3,852.00)	(3,852.00)	0.00	(11,093.92)
Rent - Late Fees	0.00	0.00	0.00	1,042.68
Common Utility Fund	240.00	720.00	240.00	882.50
Stewardship / Lease Fees	5,206.50	14,958.50	5,056.50	15,044.50
Development Fees	0.00	0.00	229,750.00	239,750.00
Homeland Fees - Resale	0.00	7,250.00	0.00	4,000.00
Homeland Pass-Thru Grant In	0.00	0.00	0.00	4,000.00
Homeland Pass-Thru Grant Ou	0.00	0.00	0.00	(4,000.00)
SFO Expenses	(5,000.00)	(5,381.03)	0.00	(1,946.82)
Develop Fees - SFO	0.00	1,450.00	0.00	0.00
Grants - VHCB Capacity	0.00	117,000.00	0.00	42,000.00
Grants - SASH	36,743.01	110,229.03	35,500.50	106,501.50
Grants - VEDA	0.00	2,257.99	5,371.91	12,679.34
United Way	3,744.00	12,232.00	3,744.00	11,232.00
Grants - VHCB Other	69,583.05	316,823.40	262,967.70	544,825.25
VHCB - Grants Out	0.00	0.00	(183,642.45)	(465,000.00)
Grants - Other	35,272.00	119,009.00	2,000.00	2,000.00
Contributions - Indiv/Corp	12,650.00	30,050.00	8,646.00	20,141.00
Reimbursement Income	0.00	491.69	5,758.65	7,003.65
Income from Subsidiaries	0.00	1.00	0.00	0.00
Interest Income	3.87	473.74	327.34	1,087.11
Pass Thru Income	(69,583.05)	(368,573.40)	0.00	345.00
Gain (Loss) on Sale of Assets	(13,257.53)	(6,564.68)	1,650.32	3,767.04
Laundry	657.00	1,208.50	822.50	822.50
Attorney & Court Fees	575.00	4,266.93	0.00	14,641.78
Miscellaneous Income	700.50	1,086.65	117.44	857.93
<b>Total Revenue</b>	<b>631,442.02</b>	<b>2,003,693.29</b>	<b>901,850.77</b>	<b>2,133,648.26</b>

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<b>Expenses</b>				
Salaries and Wages	172,639.25	532,006.81	143,630.24	434,453.86
Health/Dental/Life Insurance	9,363.47	75,049.19	78.30	53,947.00
Health Ins - Employer Portion	23,001.03	23,001.03	26,275.80	26,275.80
Simple Retirement Plan	4,762.27	14,505.76	5,537.86	14,368.62
Payroll Taxes	12,676.14	45,389.07	11,231.20	36,769.84
Workers Comp	3,011.00	7,191.00	5,905.00	10,154.00
Audit	0.00	13,000.52	1,500.02	14,500.02
Accounting/Bookkeeping	995.24	995.24	0.00	0.00
Legal	1,628.75	10,428.10	9,252.08	41,212.56
Technology Contract/Supplies	9,010.91	16,866.13	8,686.16	22,696.34
Contract Services - Admin	9,238.86	25,955.66	3,531.24	22,496.58
Mileage	3,875.95	10,075.97	8,080.45	18,002.43
Conferences and Meetings	0.00	708.83	836.84	2,311.79
Staff Dev./Training/Workshops	0.00	1,690.47	81.00	472.71
Office Supplies	6,867.35	16,298.85	3,972.36	11,829.71
Answering Service/Pager	552.69	1,324.45	413.00	1,629.86
Telephone / Internet	4,583.37	13,618.56	4,284.39	12,107.71
Postage	3,158.30	8,652.63	2,936.15	5,802.35
Subscriptions/Dues	342.29	1,221.37	232.30	2,835.85
Advertising/Marketing	233.07	785.78	398.31	1,239.69
Bank Charges / Late Fees	643.88	1,199.57	21.00	487.91
Capital Needs Assessment	0.00	975.00	0.00	0.00
Administration Fees Expense	59,310.00	181,633.00	60,228.00	180,426.00
Res/Assoc Management Fees	0.00	5,262.50	872.02	6,056.02
Other Admin	1,250.50	3,126.67	675.57	2,374.07
Resident Services	10,413.73	32,380.37	9,272.50	29,456.24
Rent Expense	5,308.19	13,996.75	4,244.00	11,073.64
Rent Concession	5,644.87	5,644.87	0.00	0.00
Fuel	323.39	5,110.57	1,040.51	7,140.35
Electricity	3,191.81	14,061.78	3,911.97	14,037.93
Water	16,596.70	47,746.60	18,061.62	52,241.97

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Water Monitoring Fee	0.00	60.00	0.00	0.00
Other Utilities	171.00	171.00	0.00	0.00
Water Testing	2,820.00	4,660.00	1,224.86	2,060.86
Water Systems Repair	1,559.60	6,533.14	5,694.24	18,002.54
Water Tax	127.99	332.16	32.42	262.11
Septic Pump Outs	5,026.00	17,813.78	0.00	0.00
Sewer	375.00	10,250.00	9,512.40	48,142.83
Sewer Systems Repairs	16,811.90	26,137.07	23,186.78	35,661.28
Maintenance / Repairs	15,563.36	34,882.41	14,028.12	34,018.18
Maintenance Supplies	1,807.88	3,801.48	1,453.93	5,253.73
Grounds / Roads	13,613.50	37,318.58	21,877.95	38,217.98
Snow Removal	0.00	12,687.50	0.00	31,282.50
Rubbish Removal	23,094.81	59,717.21	20,927.13	65,477.29
Extermination	(48.00)	1,044.00	1,051.00	1,051.00
Other Maintenance	0.00	0.00	150.00	2,065.00
Real Estate Taxes	85,075.20	139,213.90	102,642.11	185,858.46
Insurance	746.39	14,844.23	793.43	32,346.90
State Lot Tax	3,960.00	3,960.00	4,031.61	4,031.61
Fundraising	1,105.06	2,130.06	408.00	1,653.00
In-Kind Donation - Expense	0.00	0.00	100.00	100.00
C.N.A. Implementation	0.00	0.00	0.00	737.50
Interest Expense	31,149.80	121,297.03	49,636.99	160,126.46
Bad Debt Expense	1,140.00	1,140.00	0.00	1,831.00
Depreciation	47,322.00	141,966.00	0.00	0.00
Principal Payment	0.00	0.00	50,076.60	161,694.52
Transfers to Reserves	0.00	0.00	8,000.00	8,000.00
Pass Thru Expenses	(630.00)	(630.00)	0.00	0.00
Relocation Costs - Pass throug	0.00	0.00	(42.66)	(279.72)
<b>Total Expenses</b>	<b>619,414.50</b>	<b>1,769,232.65</b>	<b>649,974.80</b>	<b>1,873,995.88</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>12,027.52</b>	<b>234,460.64</b>	<b>251,875.97</b>	<b>259,652.38</b>