

WTC CORINTHIAN

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BILL Operations Money Out Clearing	0.00
Bill.com Money In Clearing	412.00
Operating Ckg 8610	12,095.51
Total Bank Accounts	\$12,507.51
Accounts Receivable	
Accounts Receivable - Owners	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Accounts Receivable - Other	0.00
Due From World Tennis	1,236.00
Prepaid Expenses	0.00
Prepaid Insurance	3,495.08
Total Other Current Assets	\$4,731.08
Total Current Assets	\$17,238.59
TOTAL ASSETS	\$17,238.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	767.58
Total Accounts Payable	\$767.58
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Income	0.00
Due to Alexandra	100.00
Due To World Tennis Center	0.00
Prepaid Maintenance Fees	8,240.00
Total Other Current Liabilities	\$8,340.00
Total Current Liabilities	\$9,107.58
Total Liabilities	\$9,107.58
Equity	
Opening Balance Equity	0.00
Retained Earnings - Operating	5,881.19
Net Income	2,249.82
Total Equity	\$8,131.01
TOTAL LIABILITIES AND EQUITY	\$17,238.59

WTC CORINTHIAN

Budget vs. Actuals

2024

	Dec 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
Assessments - Operating			0.00		0.00	0.00	0.00	
Interest Income					0.01	0.00	0.01	
Late Fees			0.00		75.00	0.00	75.00	
Maintenance Fees	968.75	971.07	-2.32	99.76%	11,625.00	11,652.84	-27.84	99.76%
Transfer Fees			0.00		200.00	0.00	200.00	
Total Assessments - Operating	\$ 968.75	\$ 971.07	-\$ 2.32	99.76%	\$ 11,900.01	\$ 11,652.84	\$ 247.17	102.12%
Other Incomes			0.00		0.00	0.00	0.00	
Other Income			0.00		600.00	0.00	600.00	
Total Other Incomes	\$ 0.00	\$ 0.00	\$ 0.00		\$ 600.00	\$ 0.00	\$ 600.00	
Total Income	\$ 968.75	\$ 971.07	-\$ 2.32	99.76%	\$ 12,500.01	\$ 11,652.84	\$ 847.17	107.27%
Expenses								
Administration			0.00		0.00	0.00	0.00	
Accounting Services		0.00	0.00		250.00	475.00	-225.00	52.63%
Bill.com Transaction Fees	3.89	0.00	3.89		5.88	0.00	5.88	
Contingency		710.57	-710.57	0.00%	0.00	710.57	-710.57	0.00%
Legal Fees	300.00		300.00		673.07	250.00	423.07	269.23%
Licenses			0.00		61.25	61.25	0.00	100.00%
Management Fees	418.95	418.95	0.00	100.00%	5,027.40	5,027.40	0.00	100.00%
Office Expense	467.58	350.00	117.58	133.59%	480.78	448.02	32.76	107.31%
Total Administration	\$ 1,190.42	\$ 1,479.52	-\$ 289.10	80.46%	\$ 6,498.38	\$ 6,972.24	-\$ 473.86	93.20%
Bank Fees	0.00		0.00		0.00	0.00	0.00	
Insurance			0.00		308.37	390.60	-82.23	78.95%
Insurance Expense	318.64	390.60	-71.96	81.58%	3,443.44	4,289.99	-846.55	80.27%
Total Insurance	\$ 318.64	\$ 390.60	-\$ 71.96	81.58%	\$ 3,751.81	\$ 4,680.59	-\$ 928.78	80.16%
Total Expenses	\$ 1,509.06	\$ 1,870.12	-\$ 361.06	80.69%	\$ 10,250.19	\$ 11,652.83	-\$ 1,402.64	87.96%
Net Operating Income	-\$ 540.31	-\$ 899.05	\$ 358.74	60.10%	\$ 2,249.82	\$ 0.01	\$ 2,249.81	22498200.