

WyndSOR Pointe Homeowners Assoc., Inc.

YTD Profit & Loss Budget vs. Actual

03/08/18

January 2018

Accrual Basis

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	7,091.67		
4014 · Developer Paid Dues	732.29		
4030 · Interest	2.23		
Total Income	<u>7,826.19</u>		
Gross Profit	7,826.19		
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	249.76		
5120 · Printing & Reproduction	0.64		
5121 · Postage & Delivery	3.97		
5130 · Rental/Storage	7.50		
5149 · Website Cost	30.00		
5150 · Management Fees	467.00		
Total 5100 · Administrative Expense	<u>758.87</u>		
5200 · Insurance			
5210 · D & O Liability Insurance	80.00		
5220 · Insurance - Property	225.75		
Total 5200 · Insurance	<u>305.75</u>		
5300 · Utilities			
5310 · Electric	24.42		
5320 · Telephone/Long Distance	182.87		
5340 · Water	670.23		
Total 5300 · Utilities	<u>877.52</u>		
5400 · Contract Services			
5410 · Landscaping (ext)	2,738.19		
Total 5400 · Contract Services	<u>2,738.19</u>		
5500 · Repairs & Maintenance			
5510 · Common Areas	1.88		
5580 · Sprinkler System (ext)	75.00		
Total 5500 · Repairs & Maintenance	<u>76.88</u>		
Total Expense	<u>4,757.21</u>		
Net Ordinary Income	<u>3,068.98</u>		
Net Income	<u><u>3,068.98</u></u>	<u><u>0.00</u></u>	<u><u>3,068.98</u></u>