

**WyndSOR Pointe Homeowners Assoc., Inc.**  
**YTD Profit & Loss Budget vs. Actual**  
 January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Regular Assessments	14,183.34		
4014 · Developer Paid Dues	1,464.58		
4015 · Late Fees	503.59		
4030 · Interest	6.58		
<b>Total Income</b>	<u>16,158.09</u>		
<b>Gross Profit</b>	16,158.09		
<b>Expense</b>			
<b>5100 · Administrative Expense</b>			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	294.53		
5120 · Printing & Reproduction	0.64		
5121 · Postage & Delivery	3.97		
5130 · Rental/Storage	15.00		
5140 · Meetings	150.00		
5149 · Website Cost	45.00		
5150 · Management Fees	934.00		
<b>Total 5100 · Administrative Expense</b>	<u>1,443.14</u>		
<b>5200 · Insurance</b>			
5210 · D & O Liability Insurance	160.00		
5220 · Insurance - Property	451.50		
<b>Total 5200 · Insurance</b>	<u>611.50</u>		
<b>5300 · Utilities</b>			
5310 · Electric	276.16		
5320 · Telephone/Long Distance	321.52		
5340 · Water	2,002.54		
<b>Total 5300 · Utilities</b>	<u>2,600.22</u>		
<b>5400 · Contract Services</b>			
5410 · Landscaping (ext)	5,476.38		
<b>Total 5400 · Contract Services</b>	<u>5,476.38</u>		
<b>5500 · Repairs &amp; Maintenance</b>			
5510 · Common Areas	79.73		
5530 · Fences, Gates, & Walls	168.50		
5555 · Lighting	105.85		
5560 · Keys & Locks	45.00		
5580 · Sprinkler System (ext)	2,467.20		
<b>Total 5500 · Repairs &amp; Maintenance</b>	<u>2,866.28</u>		
<b>Total Expense</b>	<u>12,997.52</u>		
<b>Net Ordinary Income</b>	<u>3,160.57</u>		
<b>Net Income</b>	<u><u>3,160.57</u></u>	<u><u>0.00</u></u>	<u><u>3,160.57</u></u>