

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

	Jan - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	21,275.01		
4014 · Developer Paid Dues	2,196.87		
4015 · Late Fees	624.03		
4030 · Interest	16.55		
Total Income	<u>24,112.46</u>		
Gross Profit	24,112.46		
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	351.84		
5120 · Printing & Reproduction	25.72		
5121 · Postage & Delivery	44.81		
5130 · Rental/Storage	24.00		
5140 · Meetings	150.00		
5149 · Website Cost	75.00		
5150 · Management Fees	1,401.00		
5155 · Accounting/Audit Fees	330.00		
Total 5100 · Administrative Expense	<u>2,402.37</u>		
5200 · Insurance			
5210 · D & O Liability Insurance	240.00		
5220 · Insurance - Property	677.25		
Total 5200 · Insurance	<u>917.25</u>		
5300 · Utilities			
5310 · Electric	534.79		
5320 · Telephone/Long Distance	460.17		
5340 · Water	2,633.87		
Total 5300 · Utilities	<u>3,628.83</u>		
5400 · Contract Services			
5410 · Landscaping (ext)	8,289.57		
Total 5400 · Contract Services	<u>8,289.57</u>		
5500 · Repairs & Maintenance			
5510 · Common Areas	198.84		
5530 · Fences, Gates, & Walls	257.00		
5555 · Lighting	930.06		
5560 · Keys & Locks	45.00		
5578 · Porter/Maid Service	90.00		
5580 · Sprinkler System (ext)	2,467.20		
Total 5500 · Repairs & Maintenance	<u>3,988.10</u>		
Total Expense	<u>19,226.12</u>		
Net Ordinary Income	4,886.34		
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses	60,000.00		
Total Other Expense	<u>60,000.00</u>		
Net Other Income	<u>-60,000.00</u>	0.00	-60,000.00
Net Income	<u><u>-55,113.66</u></u>	<u>0.00</u>	<u>-55,113.66</u>