

## WyndSOR Pointe Homeowners Assoc., Inc.

## YTD Profit &amp; Loss Budget vs. Actual

06/14/18

January through April 2018

Accrual Basis

	Jan - Apr 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Regular Assessments	28,366.68	28,372.00	-5.32
4014 · Developer Paid Dues	2,929.16	2,775.00	154.16
4015 · Late Fees	697.92	80.00	617.92
4030 · Interest	26.01		
<b>Total Income</b>	<b>32,019.77</b>	<b>31,227.00</b>	<b>792.77</b>
<b>Gross Profit</b>	<b>32,019.77</b>	<b>31,227.00</b>	<b>792.77</b>
<b>Expense</b>			
<b>5100 · Administrative Expense</b>			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	417.93	200.00	217.93
5120 · Printing & Reproduction	44.69	40.00	4.69
5121 · Postage & Delivery	89.89	92.00	-2.11
5130 · Rental/Storage	33.00	30.00	3.00
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	800.00	-800.00
5149 · Website Cost	105.00	140.00	-35.00
5150 · Management Fees	1,868.00	1,868.00	0.00
5151 · Management Fee Other	0.00	0.00	0.00
5155 · Accounting/Audit Fees	330.00		
5160 · Holiday Decorations	0.00	0.00	0.00
<b>Total 5100 · Administrative Expense</b>	<b>3,038.51</b>	<b>3,320.00</b>	<b>-281.49</b>
<b>5200 · Insurance</b>			
5210 · D & O Liability Insurance	320.00	900.00	-580.00
5220 · Insurance - Property	903.00	1,440.00	-537.00
<b>Total 5200 · Insurance</b>	<b>1,223.00</b>	<b>2,340.00</b>	<b>-1,117.00</b>
<b>5300 · Utilities</b>			
5310 · Electric	743.91	820.00	-76.09
5320 · Telephone/Long Distance	676.42	388.00	288.42
5340 · Water	3,306.75	7,800.00	-4,493.25
<b>Total 5300 · Utilities</b>	<b>4,727.08</b>	<b>9,008.00</b>	<b>-4,280.92</b>
<b>5400 · Contract Services</b>			
5410 · Landscaping (ext)	8,289.57	11,268.00	-2,978.43
<b>Total 5400 · Contract Services</b>	<b>8,289.57</b>	<b>11,268.00</b>	<b>-2,978.43</b>
<b>5500 · Repairs &amp; Maintenance</b>			
5510 · Common Areas	326.45	520.00	-193.55
5520 · Electrical Repair	0.00	140.00	-140.00
5530 · Fences, Gates, & Walls	207.00	400.00	-193.00
5550 · Landscaping	0.00	2,000.00	-2,000.00
5555 · Lighting	930.06		
5560 · Keys & Locks	45.00		
5578 · Porter/Maid Service	90.00		
5580 · Sprinkler System (ext)	5,280.39	2,160.00	3,120.39
<b>Total 5500 · Repairs &amp; Maintenance</b>	<b>6,878.90</b>	<b>5,220.00</b>	<b>1,658.90</b>
<b>5700 · Taxes</b>			
5730 · Property Taxes	0.00	350.00	-350.00
<b>Total 5700 · Taxes</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>
<b>Total Expense</b>	<b>24,157.06</b>	<b>31,506.00</b>	<b>-7,348.94</b>
<b>Net Ordinary Income</b>	<b>7,862.71</b>	<b>-279.00</b>	<b>8,141.71</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Restricted Expenses			

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Accrual Basis

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	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7010 · Restricted Reserve Expenses	0.00	552.00	-552.00
7000 · Restricted Expenses - Other	60,000.00		
<b>Total 7000 · Restricted Expenses</b>	<u>60,000.00</u>	<u>552.00</u>	<u>59,448.00</u>
<b>Total Other Expense</b>	<u>60,000.00</u>	<u>552.00</u>	<u>59,448.00</u>
<b>Net Other Income</b>	<u>-60,000.00</u>	<u>-552.00</u>	<u>-59,448.00</u>
<b>Net Income</b>	<u><b>-52,137.29</b></u>	<u><b>-831.00</b></u>	<u><b>-51,306.29</b></u>