

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

	Jan - May 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	35,458.35	35,463.00	-4.65
4014 · Developer Paid Dues	3,661.45	3,468.75	192.70
4015 · Late Fees	724.96	100.00	624.96
4030 · Interest	35.63		
Total Income	<u>39,880.39</u>	<u>39,031.75</u>	<u>848.64</u>
Gross Profit	39,880.39	39,031.75	848.64
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	477.93	250.00	227.93
5120 · Printing & Reproduction	44.69	50.00	-5.31
5121 · Postage & Delivery	89.89	115.00	-25.11
5130 · Rental/Storage	42.00	37.50	4.50
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	800.00	-800.00
5149 · Website Cost	247.96	175.00	72.96
5150 · Management Fees	2,335.00	2,335.00	0.00
5151 · Management Fee Other	0.00	330.00	-330.00
5155 · Accounting/Audit Fees	330.00		
5160 · Holiday Decorations	0.00	0.00	0.00
Total 5100 · Administrative Expense	<u>3,717.47</u>	<u>4,242.50</u>	<u>-525.03</u>
5200 · Insurance			
5210 · D & O Liability Insurance	400.00	900.00	-500.00
5220 · Insurance - Property	1,128.75	1,800.00	-671.25
Total 5200 · Insurance	<u>1,528.75</u>	<u>2,700.00</u>	<u>-1,171.25</u>
5300 · Utilities			
5310 · Electric	931.81	1,025.00	-93.19
5320 · Telephone/Long Distance	810.49	485.00	325.49
5340 · Water	3,951.55	9,750.00	-5,798.45
Total 5300 · Utilities	<u>5,693.85</u>	<u>11,260.00</u>	<u>-5,566.15</u>
5400 · Contract Services			
5410 · Landscaping (ext)	11,102.76	14,085.00	-2,982.24
Total 5400 · Contract Services	<u>11,102.76</u>	<u>14,085.00</u>	<u>-2,982.24</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	378.95	650.00	-271.05
5520 · Electrical Repair	0.00	175.00	-175.00
5530 · Fences, Gates, & Walls	207.00	500.00	-293.00
5550 · Landscaping	69.28	2,500.00	-2,430.72
5555 · Lighting	930.06		
5560 · Keys & Locks	45.00		
5575 · Roof Repairs	6,975.00		
5578 · Porter/Maid Service	90.00		
5580 · Sprinkler System (ext)	5,280.39	2,700.00	2,580.39
Total 5500 · Repairs & Maintenance	<u>13,975.68</u>	<u>6,525.00</u>	<u>7,450.68</u>
5700 · Taxes			
5730 · Property Taxes	0.00	350.00	-350.00
Total 5700 · Taxes	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>
Total Expense	<u>36,018.51</u>	<u>39,162.50</u>	<u>-3,143.99</u>
Net Ordinary Income	3,861.88	-130.75	3,992.63
Other Income/Expense			
Other Expense			

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Accrual Basis

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	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	-6,285.00	690.00	-6,975.00
7000 · Restricted Expenses - Other	60,000.00		
Total 7000 · Restricted Expenses	<u>53,715.00</u>	<u>690.00</u>	<u>53,025.00</u>
Total Other Expense	<u>53,715.00</u>	<u>690.00</u>	<u>53,025.00</u>
Net Other Income	<u>-53,715.00</u>	<u>-690.00</u>	<u>-53,025.00</u>
Net Income	<u>-49,853.12</u>	<u>-820.75</u>	<u>-49,032.37</u>