

WyndSOR Pointe HOA Budget - 2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
4010 Regular Assessments	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	3,906.25	46,875.00
4015 Late Fees	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Developer Paid dues	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	1,106.70	13,280.40
4040 Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	5,052.95	60,635.40
Expense													
5100 Administrative Expenses													
5113 Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
5118 Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5120 Copies & Postage	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5121 Postage and Delivery	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
5130 Rental Storage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5140 Meetings	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00
5141 Social Events	-	-	-	600.00	-	-	800.00	-	-	-	-	-	1,400.00
5149 Website	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
5150 Management Fees	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	5,604.00
5155 Accounting Fees	-	-	-	-	225.00	-	-	-	-	-	-	-	225.00
5180 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Administrative Expenses	579.00	579.00	579.00	1,179.00	954.00	579.00	1,379.00	579.00	579.00	579.00	579.00	579.00	8,723.00
5200 Insurance													
5210 D & O Liability Insurance	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
5220 Commercial Package	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	4,284.00
Total 5200 Insurance	357.00	357.00	357.00	1,357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	5,284.00
5300 Utilities													
5310 Electricity	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5320 Telephone	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
5340 Water / Sewer	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Total 5300 Utilities	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	12,480.00
5400 Contracts													
5410 Lawn Maint. - Contract	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Total 5400 Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5500 Repairs & Maintenance													
5510 Common Area Maintenance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5520 Electrical Repair	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
5530 Fences, Gates & Walls	-	300.00	-	400.00	-	-	-	400.00	-	-	400.00	-	1,500.00
5550 Landscaping	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5578 Porter/Maid Service	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	3,432.00
5580 Sprinkler	-	-	425.00	-	-	-	-	500.00	-	-	300.00	-	1,225.00
Total 5500 Repairs & Maintenance	926.00	1,226.00	1,351.00	1,326.00	926.00	926.00	926.00	1,826.00	926.00	926.00	1,626.00	926.00	13,837.00
5700 Taxes													
5710 Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5700 Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Restricted Expense													
7010 Reserve Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 Reserve Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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Total Expense	5,902.00	6,202.00	6,327.00	7,902.00	6,277.00	5,902.00	6,702.00	6,802.00	5,902.00	5,902.00	6,602.00	5,902.00	76,324.00
Net Income	(849.05)	(1,149.05)	(1,274.05)	(2,849.05)	(1,224.05)	(849.05)	(1,649.05)	(1,749.05)	(849.05)	(849.05)	(1,549.05)	(849.05)	(15,688.60)