

WyndSOR Pointe HOA Budget - 2018

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
4010 Regular Assessments	7,099.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	7,091.00	85,100.00
4015 Late Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Developer Paid dues	693.75	693.75	693.75	693.75	693.75	693.75	693.75	693.75	693.75	693.75	693.75	693.75	8,325.00
4040 Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	7,812.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	7,804.75	93,665.00
Expense													
5100 Administrative Expenses													
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	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
5130 Rental Storage	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00
5140 Meetings	-	-	150.00	-	-	-	-	-	-	-	-	-	150.00
5141 Social Events	-	-	-	800.00	-	-	-	1,800.00	-	-	-	-	2,600.00
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	-	-	-	-	330.00	-	-	-	-	-	-	-	330.00
5160 Holiday Decorations	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
5180 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Administrative Expenses	592.50	592.50	742.50	1,392.50	922.50	592.50	592.50	2,392.50	592.50	592.50	2,092.50	592.50	11,690.00
5200 Insurance													
5210 D & O Liability Insurance	-	-	-	900.00	-	-	-	-	-	-	-	-	900.00
5220 Commerical Package	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Total 5200 Insurance	360.00	360.00	360.00	1,260.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	5,220.00
5300 Utilities													
5310 Electricity	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
5320 Telephone	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	1,164.00
5340 Water / Sewer	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	23,400.00
Total 5300 Utilities	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	27,024.00
5400 Contracts													
5410 Lawn Maint. - Contract	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	32,110.00
Total 5400 Contracts	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	32,110.00
5500 Repairs & Maintenance													
5510 Common Area Maintenance	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
5520 Electrical Repair	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
5530 Fences, Gates & Walls	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
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
5580 Sprinkler	540.00	540.00	540.00	540.00	540.00	540.00	540.00	530.00	530.00	530.00	530.00	530.00	6,430.00
Total 5500 Repairs & Maintenance	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	15,610.00
5700 Taxes													
5730 Property Tax	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
Total 5700 Taxes	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
7000 Restricted Expense													
7010 Reserve Expense	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,656.00
Total 7000 Reserve Expense	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,656.00
Total Expense	7,814.50	7,464.50	7,614.50	9,164.50	7,794.50	7,222.50	7,222.50	9,012.50	7,212.50	7,212.50	8,712.50	7,212.50	93,660.00
Net Income	(1.75)	340.25	190.25	(1,359.75)	10.25	582.25	582.25	(1,207.75)	592.25	592.25	(907.75)	592.25	5.00