

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

	Jan - Jun 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Regular Assessments	43,565.87	42,554.00	1,011.87
4013 · Working Capital Contribution	200.00		
4014 · Developer Paid Dues	4,393.74	4,162.50	231.24
4015 · Late Fees	756.32	120.00	636.32
4030 · Interest	44.05		
<b>Total Income</b>	<u>48,959.98</u>	<u>46,836.50</u>	<u>2,123.48</u>
<b>Gross Profit</b>	48,959.98	46,836.50	2,123.48
<b>Expense</b>			
<b>5100 · Administrative Expense</b>			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	538.69	300.00	238.69
5120 · Printing & Reproduction	45.95	60.00	-14.05
5121 · Postage & Delivery	94.59	138.00	-43.41
5130 · Rental/Storage	51.00	45.00	6.00
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	800.00	-800.00
5149 · Website Cost	277.96	210.00	67.96
5150 · Management Fees	2,802.00	2,802.00	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
<b>Total 5100 · Administrative Expense</b>	<u>4,290.19</u>	<u>4,835.00</u>	<u>-544.81</u>
<b>5200 · Insurance</b>			
5210 · D & O Liability Insurance	480.00	900.00	-420.00
5220 · Insurance - Property	1,354.50	2,160.00	-805.50
<b>Total 5200 · Insurance</b>	<u>1,834.50</u>	<u>3,060.00</u>	<u>-1,225.50</u>
<b>5300 · Utilities</b>			
5310 · Electric	1,102.97	1,230.00	-127.03
5320 · Telephone/Long Distance	943.75	582.00	361.75
5340 · Water	5,635.10	11,700.00	-6,064.90
<b>Total 5300 · Utilities</b>	<u>7,681.82</u>	<u>13,512.00</u>	<u>-5,830.18</u>
<b>5400 · Contract Services</b>			
5410 · Landscaping (ext)	11,102.76	16,660.00	-5,557.24
<b>Total 5400 · Contract Services</b>	<u>11,102.76</u>	<u>16,660.00</u>	<u>-5,557.24</u>
<b>5500 · Repairs &amp; Maintenance</b>			
5510 · Common Areas	545.66	780.00	-234.34
5520 · Electrical Repair	0.00	210.00	-210.00

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Accrual Basis

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

	Jan - Jun 18	Budget	\$ Over Budget
5530 · Fences, Gates, & Walls	207.00	600.00	-393.00
5550 · Landscaping	69.28	3,000.00	-2,930.72
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)	6,506.48	3,240.00	3,266.48
<b>Total 5500 · Repairs &amp; Maintenance</b>	<b>15,368.48</b>	<b>7,830.00</b>	<b>7,538.48</b>
5700 · Taxes			
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>40,277.75</b>	<b>46,247.00</b>	<b>-5,969.25</b>
<b>Net Ordinary Income</b>	<b>8,682.23</b>	<b>589.50</b>	<b>8,092.73</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	-6,147.00	828.00	-6,975.00
7000 · Restricted Expenses - Other	60,000.00		
<b>Total 7000 · Restricted Expenses</b>	<b>53,853.00</b>	<b>828.00</b>	<b>53,025.00</b>
<b>Total Other Expense</b>	<b>53,853.00</b>	<b>828.00</b>	<b>53,025.00</b>
<b>Net Other Income</b>	<b>-53,853.00</b>	<b>-828.00</b>	<b>-53,025.00</b>
<b>Net Income</b>	<b>-45,170.77</b>	<b>-238.50</b>	<b>-44,932.27</b>