

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

	Jan - Jul 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Regular Assessments	50,657.54	49,645.00	1,012.54
4013 · Working Capital Contribution	200.00		
4014 · Developer Paid Dues	5,126.03	4,856.25	269.78
4015 · Late Fees	808.88	140.00	668.88
4030 · Interest	55.65		
<b>Total Income</b>	<u>56,848.10</u>	<u>54,641.25</u>	<u>2,206.85</u>
<b>Gross Profit</b>	56,848.10	54,641.25	2,206.85
<b>Expense</b>			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	599.86	350.00	249.86
5120 · Printing & Reproduction	46.37	70.00	-23.63
5121 · Postage & Delivery	100.44	161.00	-60.56
5130 · Rental/Storage	60.00	52.50	7.50
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	800.00	-800.00
5149 · Website Cost	277.96	245.00	32.96
5150 · Management Fees	3,269.00	3,269.00	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>4,833.63</u>	<u>5,427.50</u>	<u>-593.87</u>
5200 · Insurance			
5210 · D & O Liability Insurance	560.00	900.00	-340.00
5220 · Insurance - Property	1,580.25	2,520.00	-939.75
<b>Total 5200 · Insurance</b>	<u>2,140.25</u>	<u>3,420.00</u>	<u>-1,279.75</u>
5300 · Utilities			
5310 · Electric	1,279.60	1,435.00	-155.40
5320 · Telephone/Long Distance	1,078.09	679.00	399.09
5340 · Water	7,835.75	13,650.00	-5,814.25
<b>Total 5300 · Utilities</b>	<u>10,193.44</u>	<u>15,764.00</u>	<u>-5,570.56</u>
5400 · Contract Services			
5410 · Landscaping (ext)	14,587.06	19,235.00	-4,647.94
<b>Total 5400 · Contract Services</b>	<u>14,587.06</u>	<u>19,235.00</u>	<u>-4,647.94</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	545.66	910.00	-364.34
5520 · Electrical Repair	0.00	245.00	-245.00

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Accrual Basis

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

	Jan - Jul 18	Budget	\$ Over Budget
5530 · Fences, Gates, & Walls	3,309.38	700.00	2,609.38
5550 · Landscaping	69.28	3,500.00	-3,430.72
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)	10,478.15	3,780.00	6,698.15
<b>Total 5500 · Repairs &amp; Maintenance</b>	<b>22,442.53</b>	<b>9,135.00</b>	<b>13,307.53</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>54,196.91</b>	<b>53,331.50</b>	<b>865.41</b>
<b>Net Ordinary Income</b>	<b>2,651.19</b>	<b>1,309.75</b>	<b>1,341.44</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	-24,009.00	966.00	-24,975.00
7000 · Restricted Expenses - Other	60,000.00		
<b>Total 7000 · Restricted Expenses</b>	<b>35,991.00</b>	<b>966.00</b>	<b>35,025.00</b>
<b>Total Other Expense</b>	<b>35,991.00</b>	<b>966.00</b>	<b>35,025.00</b>
<b>Net Other Income</b>	<b>-35,991.00</b>	<b>-966.00</b>	<b>-35,025.00</b>
<b>Net Income</b>	<b>-33,339.81</b>	<b>343.75</b>	<b>-33,683.56</b>