

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

	Jan - Aug 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	57,749.21	56,736.00	1,013.21
4013 · Working Capital Contribution	200.00		
4014 · Developer Paid Dues	5,858.32	5,550.00	308.32
4015 · Late Fees	837.47	160.00	677.47
4030 · Interest	62.63		
Total Income	<u>64,707.63</u>	<u>62,446.00</u>	<u>2,261.63</u>
Gross Profit	64,707.63	62,446.00	2,261.63
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	661.66	400.00	261.66
5120 · Printing & Reproduction	48.40	80.00	-31.60
5121 · Postage & Delivery	112.19	184.00	-71.81
5130 · Rental/Storage	69.00	60.00	9.00
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	2,600.00	-2,600.00
5149 · Website Cost	525.60	280.00	245.60
5150 · Management Fees	3,736.00	3,736.00	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>5,632.85</u>	<u>7,820.00</u>	<u>-2,187.15</u>
5200 · Insurance			
5210 · D & O Liability Insurance	640.00	900.00	-260.00
5220 · Insurance - Property	1,830.34	2,880.00	-1,049.66
Total 5200 · Insurance	<u>2,470.34</u>	<u>3,780.00</u>	<u>-1,309.66</u>
5300 · Utilities			
5310 · Electric	1,460.25	1,640.00	-179.75
5320 · Telephone/Long Distance	1,222.37	776.00	446.37
5340 · Water	9,802.86	15,600.00	-5,797.14
Total 5300 · Utilities	<u>12,485.48</u>	<u>18,016.00</u>	<u>-5,530.52</u>
5400 · Contract Services			
5410 · Landscaping (ext)	17,374.50	21,810.00	-4,435.50
Total 5400 · Contract Services	<u>17,374.50</u>	<u>21,810.00</u>	<u>-4,435.50</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	633.34	1,040.00	-406.66
5520 · Electrical Repair	0.00	280.00	-280.00
5530 · Fences, Gates, & Walls	3,309.38	800.00	2,509.38
5550 · Landscaping	69.28	4,000.00	-3,930.72
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)	22,899.64	4,310.00	18,589.64
Total 5500 · Repairs & Maintenance	<u>34,951.70</u>	<u>10,430.00</u>	<u>24,521.70</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>72,914.87</u>	<u>62,206.00</u>	<u>10,708.87</u>
Net Ordinary Income	-8,207.24	240.00	-8,447.24
Other Income/Expense			

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Accrual Basis

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	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	6,129.00	1,104.00	5,025.00
7000 · Restricted Expenses - Other	0.00		
Total 7000 · Restricted Expenses	<u>6,129.00</u>	<u>1,104.00</u>	<u>5,025.00</u>
Total Other Expense	<u>6,129.00</u>	<u>1,104.00</u>	<u>5,025.00</u>
Net Other Income	<u>-6,129.00</u>	<u>-1,104.00</u>	<u>-5,025.00</u>
Net Income	<u><u>-14,336.24</u></u>	<u><u>-864.00</u></u>	<u><u>-13,472.24</u></u>