

WyndSOR Pointe Homeowners Assoc., Inc.

YTD Profit & Loss Budget vs. Actual

January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	72,572.10	70,918.00	1,654.10
4013 · Working Capital Contribution	600.00		
4014 · Developer Paid Dues	7,322.90	6,937.50	385.40
4015 · Late Fees	893.73	200.00	693.73
4030 · Interest	69.49		
4035 · Fines	150.00		
Total Income	81,608.22	78,055.50	3,552.72
Gross Profit	81,608.22	78,055.50	3,552.72
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	782.09	500.00	282.09
5120 · Printing & Reproduction	48.89	100.00	-51.11
5121 · Postage & Delivery	115.95	230.00	-114.05
5130 · Rental/Storage	87.00	75.00	12.00
5140 · Meetings	150.00	150.00	0.00
5141 · Social Events	0.00	2,600.00	-2,600.00
5148 · Legal/Professional	42.00		
5149 · Website Cost	585.60	350.00	235.60
5150 · Management Fees	4,670.00	4,670.00	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	6,811.53	9,005.00	-2,193.47
5200 · Insurance			
5210 · D & O Liability Insurance	800.00	900.00	-100.00
5220 · Insurance - Property	2,346.50	3,600.00	-1,253.50
Total 5200 · Insurance	3,146.50	4,500.00	-1,353.50
5300 · Utilities			
5310 · Electric	1,831.55	2,050.00	-218.45
5320 · Telephone/Long Distance	1,491.10	970.00	521.10
5340 · Water	11,034.30	19,500.00	-8,465.70
Total 5300 · Utilities	14,356.95	22,520.00	-8,163.05
5400 · Contract Services			
5410 · Landscaping (ext)	22,949.38	26,960.00	-4,010.62
Total 5400 · Contract Services	22,949.38	26,960.00	-4,010.62
5500 · Repairs & Maintenance			
5510 · Common Areas	747.00	1,300.00	-553.00
5520 · Electrical Repair	0.00	350.00	-350.00
5530 · Fences, Gates, & Walls	3,454.38	1,000.00	2,454.38
5550 · Landscaping	69.28	5,000.00	-4,930.72
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)	24,238.70	5,370.00	18,868.70
Total 5500 · Repairs & Maintenance	36,549.42	13,020.00	23,529.42
5700 · Taxes			
5730 · Property Taxes	174.95	350.00	-175.05
Total 5700 · Taxes	174.95	350.00	-175.05
Total Expense	83,988.73	76,355.00	7,633.73

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Accrual Basis

WyndSOR Pointe Homeowners Assoc., Inc.

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	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	-2,380.51	1,700.50	-4,081.01
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	6,405.00	1,380.00	5,025.00
7000 · Restricted Expenses - Other	0.00		
Total 7000 · Restricted Expenses	<u>6,405.00</u>	<u>1,380.00</u>	<u>5,025.00</u>
Total Other Expense	<u>6,405.00</u>	<u>1,380.00</u>	<u>5,025.00</u>
Net Other Income	<u>-6,405.00</u>	<u>-1,380.00</u>	<u>-5,025.00</u>
Net Income	<u>-8,785.51</u>	<u>320.50</u>	<u>-9,106.01</u>