

## WyndSOR Pointe Homeowners Assoc., Inc.

## YTD Profit &amp; Loss Budget vs. Actual

January 2019

03/07/19

Accrual Basis

|   | Jan 19          | Budget          | \$ Over Budget   |
|---|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>                |                 |                 |                  |
| <b>Income</b>                                 |                 |                 |                  |
| 4010 · Regular Assessments                    | 7,708.33        | 7,862.50        | -154.17          |
| 4014 · Developer Paid Dues                    | 578.13          | 501.04          | 77.09            |
| 4015 · Late Fees                              | 0.00            | 40.00           | -40.00           |
| 4030 · Interest                               | 2.86            |                 |                  |
| <b>Total Income</b>                           | <b>8,289.32</b> | <b>8,403.54</b> | <b>-114.22</b>   |
| <b>Gross Profit</b>                           | <b>8,289.32</b> | <b>8,403.54</b> | <b>-114.22</b>   |
| <b>Expense</b>                                |                 |                 |                  |
| <b>5100 · Administrative Expense</b>          |                 |                 |                  |
| 5118 · Office Supplies                        | 60.00           | 62.00           | -2.00            |
| 5120 · Printing & Reproduction                | 0.00            | 10.00           | -10.00           |
| 5121 · Postage & Delivery                     | 0.00            | 19.00           | -19.00           |
| 5130 · Rental/Storage                         | 9.00            | 7.50            | 1.50             |
| 5140 · Meetings                               | 0.00            | 0.00            | 0.00             |
| 5141 · Social Events                          | 0.00            | 0.00            | 0.00             |
| 5149 · Website Cost                           | 0.00            | 40.00           | -40.00           |
| 5150 · Management Fees                        | 467.00          | 513.00          | -46.00           |
| 5155 · Accounting/Audit Fees                  | 0.00            | 0.00            | 0.00             |
| 5160 · Holiday Decorations                    | 0.00            | 0.00            | 0.00             |
| <b>Total 5100 · Administrative Expense</b>    | <b>536.00</b>   | <b>651.50</b>   | <b>-115.50</b>   |
| <b>5200 · Insurance</b>                       |                 |                 |                  |
| 5210 · D & O Liability Insurance              | 80.00           | 88.00           | -8.00            |
| 5220 · Insurance - Property                   | 258.08          | 259.00          | -0.92            |
| <b>Total 5200 · Insurance</b>                 | <b>338.08</b>   | <b>347.00</b>   | <b>-8.92</b>     |
| <b>5300 · Utilities</b>                       |                 |                 |                  |
| 5310 · Electric                               | 19.09           | 199.00          | -179.91          |
| 5320 · Telephone/Long Distance                | 206.44          | 71.00           | 135.44           |
| 5340 · Water                                  | 135.26          | 1,100.00        | -964.74          |
| <b>Total 5300 · Utilities</b>                 | <b>360.79</b>   | <b>1,370.00</b> | <b>-1,009.21</b> |
| <b>5400 · Contract Services</b>               |                 |                 |                  |
| 5410 · Landscaping (ext)                      | 2,787.44        | 2,787.00        | 0.44             |
| 5480 · Irrigation Contract                    | 0.00            | 277.00          | -277.00          |
| <b>Total 5400 · Contract Services</b>         | <b>2,787.44</b> | <b>3,064.00</b> | <b>-276.56</b>   |
| <b>5500 · Repairs &amp; Maintenance</b>       |                 |                 |                  |
| 5510 · Common Areas                           | 0.00            | 130.00          | -130.00          |
| 5520 · Electrical Repair                      | 0.00            | 100.00          | -100.00          |
| 5530 · Fences, Gates, & Walls                 | 243.50          | 300.00          | -56.50           |
| 5550 · Landscaping                            | 0.00            | 1,000.00        | -1,000.00        |
| 5580 · Sprinkler System (ext)                 | 276.04          | 540.00          | -263.96          |
| <b>Total 5500 · Repairs &amp; Maintenance</b> | <b>519.54</b>   | <b>2,070.00</b> | <b>-1,550.46</b> |
| <b>5700 · Taxes</b>                           |                 |                 |                  |
| 5730 · Property Taxes                         | 0.00            | 200.00          | -200.00          |
| <b>Total 5700 · Taxes</b>                     | <b>0.00</b>     | <b>200.00</b>   | <b>-200.00</b>   |
| <b>Total Expense</b>                          | <b>4,541.85</b> | <b>7,702.50</b> | <b>-3,160.65</b> |
| <b>Net Ordinary Income</b>                    | <b>3,747.47</b> | <b>701.04</b>   | <b>3,046.43</b>  |

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|                                    | <u>Jan 19</u>          | <u>Budget</u>        | <u>\$ Over Budget</u>  |
|------------------------------------|------------------------|----------------------|------------------------|
| Other Income/Expense               |                        |                      |                        |
| Other Expense                      |                        |                      |                        |
| 7000 · Restricted Expenses         |                        |                      |                        |
| 7010 · Restricted Reserve Expenses | <u>502.70</u>          | <u>502.70</u>        | <u>0.00</u>            |
| Total 7000 · Restricted Expenses   | <u>502.70</u>          | <u>502.70</u>        | <u>0.00</u>            |
| Total Other Expense                | <u>502.70</u>          | <u>502.70</u>        | <u>0.00</u>            |
| Net Other Income                   | <u>-502.70</u>         | <u>-502.70</u>       | <u>0.00</u>            |
| Net Income                         | <u><u>3,244.77</u></u> | <u><u>198.34</u></u> | <u><u>3,046.43</u></u> |