

WyndSOR Pointe Homeowners Assoc., Inc.

YTD Profit & Loss Budget vs. Actual

January through November 2018

03/07/19

Accrual Basis

	Jan - Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	79,794.09	78,009.00	1,785.09
4013 · Working Capital Contribution	800.00		
4014 · Developer Paid Dues	8,055.19	7,631.25	423.94
4015 · Late Fees	893.73	220.00	673.73
4030 · Interest	72.49		
4035 · Fines	150.00		
Total Income	89,765.50	85,860.25	3,905.25
Gross Profit	89,765.50	85,860.25	3,905.25
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	842.49	550.00	292.49
5120 · Printing & Reproduction	53.63	110.00	-56.37
5121 · Postage & Delivery	125.00	253.00	-128.00
5130 · Rental/Storage	96.00	82.50	13.50
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	385.00	200.60
5150 · Management Fees	5,137.00	5,137.00	0.00
5151 · Management Fee Other	0.00	330.00	-330.00
5155 · Accounting/Audit Fees	330.00		
5160 · Holiday Decorations	0.00	1,500.00	-1,500.00
Total 5100 · Administrative Expense	7,361.72	11,097.50	-3,735.78
5200 · Insurance			
5210 · D & O Liability Insurance	880.00	900.00	-20.00
5220 · Insurance - Property	2,604.58	3,960.00	-1,355.42
Total 5200 · Insurance	3,484.58	4,860.00	-1,375.42
5300 · Utilities			
5310 · Electric	1,990.06	2,255.00	-264.94
5320 · Telephone/Long Distance	1,625.58	1,067.00	558.58
5340 · Water	11,379.70	21,450.00	-10,070.30
Total 5300 · Utilities	14,995.34	24,772.00	-9,776.66
5400 · Contract Services			
5410 · Landscaping (ext)	28,524.26	29,535.00	-1,010.74
Total 5400 · Contract Services	28,524.26	29,535.00	-1,010.74
5500 · Repairs & Maintenance			
5510 · Common Areas	913.71	1,430.00	-516.29
5520 · Electrical Repair	346.40	385.00	-38.60
5530 · Fences, Gates, & Walls	5,325.37	1,100.00	4,225.37
5550 · Landscaping	411.35	5,500.00	-5,088.65
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)	25,088.47	5,900.00	19,188.47
Total 5500 · Repairs & Maintenance	40,125.36	14,315.00	25,810.36

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	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5700 · Taxes			
5730 · Property Taxes	174.95	350.00	-175.05
Total 5700 · Taxes	<u>174.95</u>	<u>350.00</u>	<u>-175.05</u>
Total Expense	<u>94,666.21</u>	<u>84,929.50</u>	<u>9,736.71</u>
Net Ordinary Income	-4,900.71	930.75	-5,831.46
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	-457.00	1,518.00	-1,975.00
7000 · Restricted Expenses - Other	<u>0.00</u>		
Total 7000 · Restricted Expenses	<u>-457.00</u>	<u>1,518.00</u>	<u>-1,975.00</u>
Total Other Expense	<u>-457.00</u>	<u>1,518.00</u>	<u>-1,975.00</u>
Net Other Income	<u>457.00</u>	<u>-1,518.00</u>	<u>1,975.00</u>
Net Income	<u><u>-4,443.71</u></u>	<u><u>-587.25</u></u>	<u><u>-3,856.46</u></u>