

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

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	86,885.76	85,100.00	1,785.76
4013 · Working Capital Contribution	800.00		
4014 · Developer Paid Dues	8,787.46	8,325.00	462.46
4015 · Late Fees	950.00	240.00	710.00
4030 · Interest	73.88		
4035 · Fines	150.00		
Total Income	97,647.10	93,665.00	3,982.10
Gross Profit	97,647.10	93,665.00	3,982.10
Expense			
5100 · Administrative Expense			
5113 · Bank Service Charge	0.00		
5118 · Office Supplies	916.53	600.00	316.53
5120 · Printing & Reproduction	71.08	120.00	-48.92
5121 · Postage & Delivery	187.11	276.00	-88.89
5130 · Rental/Storage	105.00	90.00	15.00
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	645.60	420.00	225.60
5150 · Management Fees	5,604.00	5,604.00	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	8,051.32	11,690.00	-3,638.68
5200 · Insurance			
5210 · D & O Liability Insurance	960.00	900.00	60.00
5220 · Insurance - Property	2,862.66	4,320.00	-1,457.34
Total 5200 · Insurance	3,822.66	5,220.00	-1,397.34
5300 · Utilities			
5310 · Electric	2,344.12	2,460.00	-115.88
5320 · Telephone/Long Distance	1,703.98	1,164.00	539.98
5340 · Water	11,880.69	23,400.00	-11,519.31
Total 5300 · Utilities	15,928.79	27,024.00	-11,095.21
5400 · Contract Services			
5410 · Landscaping (ext)	28,866.33	32,110.00	-3,243.67
Total 5400 · Contract Services	28,866.33	32,110.00	-3,243.67
5500 · Repairs & Maintenance			
5510 · Common Areas	932.65	1,560.00	-627.35
5520 · Electrical Repair	346.40	420.00	-73.60
5530 · Fences, Gates, & Walls	5,460.37	1,200.00	4,260.37
5550 · Landscaping	3,576.58	6,000.00	-2,423.42
5555 · Lighting	930.06		
5560 · Keys & Locks	45.00		
5568 · HVAC	359.66		
5575 · Roof Repairs	6,975.00		
5578 · Porter/Maid Service	90.00		
5580 · Sprinkler System (ext)	28,341.39	6,430.00	21,911.39
Total 5500 · Repairs & Maintenance	47,057.11	15,610.00	31,447.11

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Accrual Basis

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	<u>Jan - Dec 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>103,901.16</u>	<u>92,004.00</u>	<u>11,897.16</u>
Net Ordinary Income	-6,254.06	1,661.00	-7,915.06
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	-4,319.00	1,656.00	-5,975.00
7000 · Restricted Expenses - Other	0.00		
Total 7000 · Restricted Expenses	<u>-4,319.00</u>	<u>1,656.00</u>	<u>-5,975.00</u>
Total Other Expense	<u>-4,319.00</u>	<u>1,656.00</u>	<u>-5,975.00</u>
Net Other Income	<u>4,319.00</u>	<u>-1,656.00</u>	<u>5,975.00</u>
Net Income	<u><u>-1,935.06</u></u>	<u><u>5.00</u></u>	<u><u>-1,940.06</u></u>