

WyndSOR Pointe Homeowners Assoc., Inc.
YTD Profit & Loss Budget vs. Actual
 January through February 2019

	Jan - Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	15,416.66	15,725.00	-308.34
4014 · Developer Paid Dues	1,156.26	1,002.08	154.18
4015 · Late Fees	312.16	80.00	232.16
4030 · Interest	6.15		
Total Income	<u>16,891.23</u>	<u>16,807.08</u>	<u>84.15</u>
Gross Profit	16,891.23	16,807.08	84.15
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	155.51	124.00	31.51
5120 · Printing & Reproduction	24.10	20.00	4.10
5121 · Postage & Delivery	31.20	38.00	-6.80
5130 · Rental/Storage	18.00	15.00	3.00
5140 · Meetings	0.00	0.00	0.00
5141 · Social Events	0.00	0.00	0.00
5149 · Website Cost	0.00	80.00	-80.00
5150 · Management Fees	934.00	1,146.00	-212.00
5155 · Accounting/Audit Fees	0.00	0.00	0.00
5160 · Holiday Decorations	0.00	0.00	0.00
Total 5100 · Administrative Expense	<u>1,162.81</u>	<u>1,423.00</u>	<u>-260.19</u>
5200 · Insurance			
5210 · D & O Liability Insurance	160.00	176.00	-16.00
5220 · Insurance - Property	516.16	518.00	-1.84
Total 5200 · Insurance	<u>676.16</u>	<u>694.00</u>	<u>-17.84</u>
5300 · Utilities			
5310 · Electric	208.01	398.00	-189.99
5320 · Telephone/Long Distance	354.59	142.00	212.59
5340 · Water	454.08	2,200.00	-1,745.92
Total 5300 · Utilities	<u>1,016.68</u>	<u>2,740.00</u>	<u>-1,723.32</u>
5400 · Contract Services			
5410 · Landscaping (ext)	5,574.88	5,574.00	0.88
5480 · Irrigation Contract	0.00	554.00	-554.00
Total 5400 · Contract Services	<u>5,574.88</u>	<u>6,128.00</u>	<u>-553.12</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	0.00	260.00	-260.00
5520 · Electrical Repair	0.00	200.00	-200.00
5530 · Fences, Gates, & Walls	657.45	600.00	57.45
5550 · Landscaping	1,307.12	2,000.00	-692.88

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Accrual Basis

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	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5580 · Sprinkler System (ext)	1,261.12	1,080.00	181.12
Total 5500 · Repairs & Maintenance	3,225.69	4,140.00	-914.31
5700 · Taxes			
5730 · Property Taxes	0.00	200.00	-200.00
Total 5700 · Taxes	0.00	200.00	-200.00
Total Expense	11,656.22	15,325.00	-3,668.78
Net Ordinary Income	5,235.01	1,482.08	3,752.93
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	1,005.40	1,005.40	0.00
Total 7000 · Restricted Expenses	1,005.40	1,005.40	0.00
Total Other Expense	1,005.40	1,005.40	0.00
Net Other Income	-1,005.40	-1,005.40	0.00
Net Income	<u>4,229.61</u>	<u>476.68</u>	<u>3,752.93</u>