

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

	Jan - Mar 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Regular Assessments	23,124.99	23,587.50	-462.51
4014 · Developer Paid Dues	1,734.39	1,503.12	231.27
4015 · Late Fees	497.05	120.00	377.05
4030 · Interest	9.91		
<b>Total Income</b>	<u>25,366.34</u>	<u>25,210.62</u>	<u>155.72</u>
<b>Gross Profit</b>	25,366.34	25,210.62	155.72
<b>Expense</b>			
<b>5100 · Administrative Expense</b>			
5118 · Office Supplies	220.88	186.00	34.88
5120 · Printing & Reproduction	47.76	30.00	17.76
5121 · Postage & Delivery	76.35	57.00	19.35
5130 · Rental/Storage	27.00	22.50	4.50
5140 · Meetings	0.00	150.00	-150.00
5141 · Social Events	0.00	0.00	0.00
5149 · Website Cost	45.00	120.00	-75.00
5150 · Management Fees	1,401.00	1,719.00	-318.00
5155 · Accounting/Audit Fees	330.00	0.00	330.00
5160 · Holiday Decorations	0.00	0.00	0.00
<b>Total 5100 · Administrative Expense</b>	<u>2,147.99</u>	<u>2,284.50</u>	<u>-136.51</u>
<b>5200 · Insurance</b>			
5210 · D & O Liability Insurance	240.00	264.00	-24.00
5220 · Insurance - Property	774.24	777.00	-2.76
<b>Total 5200 · Insurance</b>	<u>1,014.24</u>	<u>1,041.00</u>	<u>-26.76</u>
<b>5300 · Utilities</b>			
5310 · Electric	419.16	597.00	-177.84
5320 · Telephone/Long Distance	493.00	213.00	280.00
5340 · Water	787.08	3,300.00	-2,512.92
<b>Total 5300 · Utilities</b>	<u>1,699.24</u>	<u>4,110.00</u>	<u>-2,410.76</u>
<b>5400 · Contract Services</b>			
5410 · Landscaping (ext)	8,362.32	8,361.00	1.32
5480 · Irrigation Contract	0.00	831.00	-831.00
<b>Total 5400 · Contract Services</b>	<u>8,362.32</u>	<u>9,192.00</u>	<u>-829.68</u>
<b>5500 · Repairs &amp; Maintenance</b>			
5510 · Common Areas	166.71	390.00	-223.29
5520 · Electrical Repair	0.00	300.00	-300.00
5530 · Fences, Gates, & Walls	784.51	900.00	-115.49
5550 · Landscaping	1,307.12	3,000.00	-1,692.88

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Accrual Basis

**WyndSOR Pointe Homeowners Assoc., Inc.**  
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January through March 2019

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	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5580 · Sprinkler System (ext)	2,543.73	1,620.00	923.73
Total 5500 · Repairs & Maintenance	4,802.07	6,210.00	-1,407.93
5700 · Taxes			
5730 · Property Taxes	0.00	200.00	-200.00
Total 5700 · Taxes	0.00	200.00	-200.00
Total Expense	18,025.86	23,037.50	-5,011.64
Net Ordinary Income	7,340.48	2,173.12	5,167.36
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	1,508.10	1,508.10	0.00
Total 7000 · Restricted Expenses	1,508.10	1,508.10	0.00
Total Other Expense	1,508.10	1,508.10	0.00
Net Other Income	-1,508.10	-1,508.10	0.00
Net Income	<u>5,832.38</u>	<u>665.02</u>	<u>5,167.36</u>