

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

	Jan - Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	30,833.32	31,450.00	-616.68
4014 · Developer Paid Dues	2,312.52	2,004.16	308.36
4015 · Late Fees	586.75	160.00	426.75
4030 · Interest	27.41		
Total Income	<u>33,760.00</u>	<u>33,614.16</u>	<u>145.84</u>
Gross Profit	33,760.00	33,614.16	145.84
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	282.78	248.00	34.78
5120 · Printing & Reproduction	48.81	40.00	8.81
5121 · Postage & Delivery	113.85	76.00	37.85
5130 · Rental/Storage	36.00	30.00	6.00
5140 · Meetings	0.00	150.00	-150.00
5141 · Social Events	0.00	800.00	-800.00
5148 · Legal/Professional	501.60		
5149 · Website Cost	45.00	160.00	-115.00
5150 · Management Fees	2,292.00	2,292.00	0.00
5155 · Accounting/Audit Fees	330.00	0.00	330.00
5160 · Holiday Decorations	0.00	0.00	0.00
Total 5100 · Administrative Expense	<u>3,650.04</u>	<u>3,796.00</u>	<u>-145.96</u>
5200 · Insurance			
5210 · D & O Liability Insurance	320.00	352.00	-32.00
5220 · Insurance - Property	1,032.32	1,036.00	-3.68
Total 5200 · Insurance	<u>1,352.32</u>	<u>1,388.00</u>	<u>-35.68</u>
5300 · Utilities			
5310 · Electric	593.61	796.00	-202.39
5320 · Telephone/Long Distance	621.42	284.00	337.42
5340 · Water	1,105.90	4,400.00	-3,294.10
Total 5300 · Utilities	<u>2,320.93</u>	<u>5,480.00</u>	<u>-3,159.07</u>
5400 · Contract Services			
5410 · Landscaping (ext)	11,149.76	11,148.00	1.76
5480 · Irrigation Contract	0.00	1,108.00	-1,108.00
Total 5400 · Contract Services	<u>11,149.76</u>	<u>12,256.00</u>	<u>-1,106.24</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	166.71	520.00	-353.29
5520 · Electrical Repair	0.00	400.00	-400.00
5530 · Fences, Gates, & Walls	1,987.01	1,200.00	787.01

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Accrual Basis

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5550 · Landscaping	1,307.12	4,000.00	-2,692.88
5578 · Porter/Maid Service	75.00		
5580 · Sprinkler System (ext)	3,005.43	2,160.00	845.43
Total 5500 · Repairs & Maintenance	6,541.27	8,280.00	-1,738.73
5700 · Taxes			
5730 · Property Taxes	0.00	200.00	-200.00
Total 5700 · Taxes	0.00	200.00	-200.00
Total Expense	25,014.32	31,400.00	-6,385.68
Net Ordinary Income	8,745.68	2,214.16	6,531.52
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	57,010.80	2,010.80	55,000.00
Total 7000 · Restricted Expenses	57,010.80	2,010.80	55,000.00
Total Other Expense	57,010.80	2,010.80	55,000.00
Net Other Income	-57,010.80	-2,010.80	-55,000.00
Net Income	-48,265.12	203.36	-48,468.48