

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

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	38,541.65	39,312.50	-770.85
4014 · Developer Paid Dues	2,890.65	2,505.20	385.45
4015 · Late Fees	686.66	200.00	486.66
4030 · Interest	47.55		
4035 · Fines	50.00		
Total Income	42,216.51	42,017.70	198.81
Gross Profit	42,216.51	42,017.70	198.81
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	343.48	310.00	33.48
5120 · Printing & Reproduction	49.86	50.00	-0.14
5121 · Postage & Delivery	121.50	95.00	26.50
5130 · Rental/Storage	45.00	37.50	7.50
5140 · Meetings	0.00	150.00	-150.00
5141 · Social Events	0.00	800.00	-800.00
5148 · Legal/Professional	0.00		
5149 · Website Cost	190.96	200.00	-9.04
5150 · Management Fees	2,865.00	2,865.00	0.00
5155 · Accounting/Audit Fees	330.00	330.00	0.00
5160 · Holiday Decorations	0.00	0.00	0.00
Total 5100 · Administrative Expense	3,945.80	4,837.50	-891.70
5200 · Insurance			
5210 · D & O Liability Insurance	400.00	440.00	-40.00
5220 · Insurance - Property	1,290.40	1,295.00	-4.60
Total 5200 · Insurance	1,690.40	1,735.00	-44.60
5300 · Utilities			
5310 · Electric	760.23	995.00	-234.77
5320 · Telephone/Long Distance	769.38	355.00	414.38
5340 · Water	1,512.61	5,500.00	-3,987.39
Total 5300 · Utilities	3,042.22	6,850.00	-3,807.78
5400 · Contract Services			
5410 · Landscaping (ext)	11,149.76	13,935.00	-2,785.24
5480 · Irrigation Contract	0.00	1,385.00	-1,385.00
Total 5400 · Contract Services	11,149.76	15,320.00	-4,170.24
5500 · Repairs & Maintenance			
5510 · Common Areas	166.71	650.00	-483.29
5520 · Electrical Repair	0.00	500.00	-500.00

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Accrual Basis

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5530 · Fences, Gates, & Walls	5,312.01	1,500.00	3,812.01
5550 · Landscaping	1,307.12	5,000.00	-3,692.88
5578 · Porter/Maid Service	150.00		
5580 · Sprinkler System (ext)	8,075.38	2,700.00	5,375.38
Total 5500 · Repairs & Maintenance	15,011.22	10,350.00	4,661.22
5700 · Taxes			
5730 · Property Taxes	0.00	200.00	-200.00
Total 5700 · Taxes	0.00	200.00	-200.00
Total Expense	34,839.40	39,292.50	-4,453.10
Net Ordinary Income	7,377.11	2,725.20	4,651.91
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	57,513.50	2,513.50	55,000.00
Total 7000 · Restricted Expenses	57,513.50	2,513.50	55,000.00
Total Other Expense	57,513.50	2,513.50	55,000.00
Net Other Income	-57,513.50	-2,513.50	-55,000.00
Net Income	-50,136.39	211.70	-50,348.09