

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

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	46,249.98	47,175.00	-925.02
4014 · Developer Paid Dues	3,468.78	3,006.24	462.54
4015 · Late Fees	789.79	240.00	549.79
4030 · Interest	65.63		
4035 · Fines	50.00		
Total Income	<u>50,624.18</u>	<u>50,421.24</u>	<u>202.94</u>
Gross Profit	50,624.18	50,421.24	202.94
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	444.37	372.00	72.37
5120 · Printing & Reproduction	51.54	60.00	-8.46
5121 · Postage & Delivery	141.15	114.00	27.15
5130 · Rental/Storage	54.00	45.00	9.00
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	250.96	240.00	10.96
5150 · Management Fees	3,438.00	3,438.00	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	<u>4,710.02</u>	<u>5,549.00</u>	<u>-838.98</u>
5200 · Insurance			
5210 · D & O Liability Insurance	480.00	528.00	-48.00
5220 · Insurance - Property	1,548.48	1,554.00	-5.52
Total 5200 · Insurance	<u>2,028.48</u>	<u>2,082.00</u>	<u>-53.52</u>
5300 · Utilities			
5310 · Electric	931.94	1,194.00	-262.06
5320 · Telephone/Long Distance	877.89	426.00	451.89
5340 · Water	2,100.76	6,600.00	-4,499.24
Total 5300 · Utilities	<u>3,910.59</u>	<u>8,220.00</u>	<u>-4,309.41</u>
5400 · Contract Services			
5410 · Landscaping (ext)	16,724.64	16,722.00	2.64
5480 · Irrigation Contract	0.00	1,662.00	-1,662.00
Total 5400 · Contract Services	<u>16,724.64</u>	<u>18,384.00</u>	<u>-1,659.36</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	166.71	780.00	-613.29
5520 · Electrical Repair	0.00	600.00	-600.00
5527 · Access Gates	160.00		
5530 · Fences, Gates, & Walls	5,312.01	1,800.00	3,512.01
5550 · Landscaping	1,631.87	6,000.00	-4,368.13
5578 · Porter/Maid Service	150.00		
5580 · Sprinkler System (ext)	9,173.75	3,240.00	5,933.75
Total 5500 · Repairs & Maintenance	<u>16,594.34</u>	<u>12,420.00</u>	<u>4,174.34</u>
5700 · Taxes			
5730 · Property Taxes	0.00	200.00	-200.00
Total 5700 · Taxes	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
Total Expense	<u>43,968.07</u>	<u>46,855.00</u>	<u>-2,886.93</u>
Net Ordinary Income	6,656.11	3,566.24	3,089.87

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Accrual Basis

WyndSOR Pointe Homeowners Assoc., Inc.
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	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	<u>38,016.20</u>	<u>3,016.20</u>	<u>35,000.00</u>
Total 7000 · Restricted Expenses	<u>38,016.20</u>	<u>3,016.20</u>	<u>35,000.00</u>
Total Other Expense	<u>38,016.20</u>	<u>3,016.20</u>	<u>35,000.00</u>
Net Other Income	<u>-38,016.20</u>	<u>-3,016.20</u>	<u>-35,000.00</u>
Net Income	<u>-31,360.09</u>	<u>550.04</u>	<u>-31,910.13</u>