

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

	Jan - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Regular Assessments	53,958.31	55,037.50	-1,079.19
4014 · Developer Paid Dues	4,046.91	3,507.28	539.63
4015 · Late Fees	805.84	280.00	525.84
4030 · Interest	79.46		
4035 · Fines	100.00		
Total Income	<u>58,990.52</u>	<u>58,824.78</u>	<u>165.74</u>
Gross Profit	58,990.52	58,824.78	165.74
Expense			
5100 · Administrative Expense			
5118 · Office Supplies	505.21	434.00	71.21
5120 · Printing & Reproduction	79.04	70.00	9.04
5121 · Postage & Delivery	171.15	133.00	38.15
5130 · Rental/Storage	63.00	52.50	10.50
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	250.96	280.00	-29.04
5150 · Management Fees	4,011.00	4,011.00	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>5,410.36</u>	<u>6,260.50</u>	<u>-850.14</u>
5200 · Insurance			
5210 · D & O Liability Insurance	560.00	616.00	-56.00
5220 · Insurance - Property	1,806.56	1,813.00	-6.44
Total 5200 · Insurance	<u>2,366.56</u>	<u>2,429.00</u>	<u>-62.44</u>
5300 · Utilities			
5310 · Electric	1,103.89	1,393.00	-289.11
5320 · Telephone/Long Distance	1,008.64	497.00	511.64
5340 · Water	2,702.48	7,700.00	-4,997.52
Total 5300 · Utilities	<u>4,815.01</u>	<u>9,590.00</u>	<u>-4,774.99</u>
5400 · Contract Services			
5410 · Landscaping (ext)	19,512.08	19,509.00	3.08
5480 · Irrigation Contract	0.00	1,939.00	-1,939.00
Total 5400 · Contract Services	<u>19,512.08</u>	<u>21,448.00</u>	<u>-1,935.92</u>
5500 · Repairs & Maintenance			
5510 · Common Areas	333.42	910.00	-576.58
5520 · Electrical Repair	0.00	700.00	-700.00
5527 · Access Gates	160.00		
5530 · Fences, Gates, & Walls	5,312.01	2,100.00	3,212.01
5550 · Landscaping	5,979.79	7,000.00	-1,020.21
5578 · Porter/Maid Service	225.00		
5580 · Sprinkler System (ext)	10,028.80	3,780.00	6,248.80
Total 5500 · Repairs & Maintenance	<u>22,039.02</u>	<u>14,490.00</u>	<u>7,549.02</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>54,143.03</u>	<u>54,417.50</u>	<u>-274.47</u>
Net Ordinary Income	4,847.49	4,407.28	440.21

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Accrual Basis

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	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Expense			
7000 · Restricted Expenses			
7010 · Restricted Reserve Expenses	<u>38,518.90</u>	<u>3,518.90</u>	<u>35,000.00</u>
Total 7000 · Restricted Expenses	<u>38,518.90</u>	<u>3,518.90</u>	<u>35,000.00</u>
Total Other Expense	<u>38,518.90</u>	<u>3,518.90</u>	<u>35,000.00</u>
Net Other Income	<u>-38,518.90</u>	<u>-3,518.90</u>	<u>-35,000.00</u>
Net Income	<u>-33,671.41</u>	<u>888.38</u>	<u>-34,559.79</u>