

**Wynds of Liberty HOA**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<b>Jan - Dec 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2010 Assessments	-370.00			
2011 HOA Fees	-125.00			
2012 HOA Fees	-125.00			
2013 HOA Fees	-135.00			
2014 HOA Fees	-290.00			
2015 HOA Fees	53,092.00	53,940.00	-848.00	98.43%
Fin Charge & Late Fees	493.17			
Fines Assessed	-50.00			
Interest Income	2.39	100.00	-97.61	2.39%
<b>Total Income</b>	<b>52,492.56</b>	<b>54,040.00</b>	<b>-1,547.44</b>	<b>97.14%</b>
<b>Gross Profit</b>	<b>52,492.56</b>	<b>54,040.00</b>	<b>-1,547.44</b>	<b>97.14%</b>
<b>Expense</b>				
Bank Service Charges	116.56	150.00	-33.44	77.71%
Committee/Yard Sale	136.08	500.00	-363.92	27.22%
<b>Common Area Repair</b>				
Entrance Monument Maint/Repair	351.45	800.00	-448.55	43.93%
Irrigation System Repairs	922.53	1,000.00	-77.47	92.25%
Lighting Repairs	5,490.00	6,000.00	-510.00	91.5%
Tree/Shrub Replacement	0.00	1,500.00	-1,500.00	0.0%
<b>Total Common Area Repair</b>	<b>6,763.98</b>	<b>9,300.00</b>	<b>-2,536.02</b>	<b>72.73%</b>
Entrance Holiday Decorations	2,200.00	2,200.00	0.00	100.0%
<b>Grounds Maintenance</b>				
Bed Maintenance	716.00	716.00	0.00	100.0%
Fall Floral Display	1,363.00	1,363.00	0.00	100.0%
Irrigation System Maintenance	1,600.00	1,600.00	0.00	100.0%
Leaf Removal	94.40	95.00	-0.60	99.37%
Mulch/Spring Cleanup	2,490.00	2,490.00	0.00	100.0%
Summer Floral Display	1,365.00	1,365.00	0.00	100.0%
Tree/Shrub Pruning Maintenance	640.00	640.00	0.00	100.0%
Tree/Shrub Spraying	730.00	730.00	0.00	100.0%
Turf Broadleaf Control	680.00	680.00	0.00	100.0%
Turf Crabgrass Control	520.00	520.00	0.00	100.0%
Turf Fertilization	1,020.00	1,020.00	0.00	100.0%
Turf Mowing	6,260.00	6,260.00	0.00	100.0%
Grounds Maintenance - Other	0.00			
<b>Total Grounds Maintenance</b>	<b>17,478.40</b>	<b>17,479.00</b>	<b>-0.60</b>	<b>100.0%</b>
Insurance	2,568.00	2,568.00	0.00	100.0%
Mailbox/Street Sign Maintenance	1,694.80	1,000.00	694.80	169.48%
Management Fee	2,475.00	3,000.00	-525.00	82.5%
Office Supplies	0.00	200.00	-200.00	0.0%
Postage/Shipping	0.00	200.00	-200.00	0.0%
Private Mailbox Servcie	250.00	240.00	10.00	104.17%

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<b>Professional Servcies</b>				
<b>Accounting</b>	0.00	500.00	-500.00	0.0%
<b>Legal</b>	1,532.50	1,500.00	32.50	102.17%
<b>Total Professional Servcies</b>	1,532.50	2,000.00	-467.50	76.63%
<b>Utilities</b>				
<b>Electric</b>	983.03	1,800.00	-816.97	54.61%
<b>Internet Services</b>	1,126.60	850.00	276.60	132.54%
<b>Water</b>	1,833.78	1,800.00	33.78	101.88%
<b>Total Utilities</b>	3,943.41	4,450.00	-506.59	88.62%
<b>Voice Mail</b>	219.26	240.00	-20.74	91.36%
<b>Total Expense</b>	39,377.99	43,527.00	-4,149.01	90.47%
<b>Net Ordinary Income</b>	13,114.57	10,513.00	2,601.57	124.75%
<b>Reserve Account</b>	13,114.57	10,513.00	2,601.57	124.75%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>