

Wynds of Liberty HOA
Profit & Loss Budget vs. Actual
January through December 2016

	2016				2017
	Actual	Budget	Diff	%	Budget
Ordinary Income/Expense					
Income					
2016 HOA Fees	59,701	57,660	2,041	103.5%	63,240
Fin Charge & Late Fees	2,240				800
Total Income	61,941	57,660	4,281	107.4%	64,040
Gross Profit	61,941	57,660	4,281	107.4%	64,040
Expense					
Bank Service Charges	1,086	100	986	1086.0%	200
Committee/Yard Sale	160	250	-90	63.9%	200
Common Area Repair					
Entrance Improvements	0	0	0	0.0%	20,000
Irrigation System Repairs	0	200	-200	0.0%	500
Total Common Area Repair	0	200	-200	0.0%	20,500
Entrance Holiday Decorations	2,200	2,200	0	100.0%	2,200
Grounds Maintenance					1,250
Bed Maintenance	716	716	0	100.0%	1,163
Fall Floral Display	1,363	1,363	0	100.0%	745
Floral Maintenance					111
Irrigation System Maintenance	1,600	1,600	0	100.0%	1,250
Leaf Removal	94	95	-1	99.4%	554
Mulch/Spring Cleanup	2,490	2,490	0	100.0%	3,194
Summer Floral Display	1,365	1,365	0	100.0%	745
Trash Cleanup					775
Tree/Shrub Pruning Maintenance	640	640	0	100.0%	894
Turf Insect/Grub Control					1,003
Tree/Shrub Spraying	730	730	0	100.0%	249
Turf Broadleaf Control	680	680	0	100.0%	1,150
Turf Crabgrass Control	520	520	0	100.0%	628
Turf Fertilization	1,020	1,020	0	100.0%	574
Turf Mowing	6,260	6,260	0	100.0%	5,606
Total Grounds Maintenance	17,478	17,479	-1	100.0%	18,641
Insurance	2,568	2,568	0	100.0%	2,568
Mailbox/Street Sign Maintenance	168,900	168,900	0	100.0%	0
Management Fee	2,925	2,475	450	118.2%	3,000
Private Mailbox Service	420	250	170	168.0%	420
Professional Servcies					
Legal	558	500	58	111.5%	500
Total Professional Servcies	558	500	58	111.5%	500
Utilities					
Electric	1,082	1,000	82	108.2%	1,200
Internet Services	835	750	85	111.3%	750
Water	2,985	2,000	985	149.2%	3,000
Total Utilities	4,902	3,750	1,152	130.7%	4,950
Voice Mail	277	220	57	125.8%	300
Total Expense	201,473	198,892	2,581	101.3%	53,479
Net Ordinary Income	-139,532	-141,232	1,700	98.8%	10,561
Reserve Account					10,561
Net Income	-139,532	-141,232	1,700	98.8%	0