

## Wynds of Liberty HOA Profit & Loss Budget vs. Actual

	2,018				2,019
	Actual	Budget	Diff	%Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
HOA Fees	64,781	63,240	1,541	102%	63,240
Directory Sponsoship			0		
Fin Charge & Late Fees	3,268	800	2,468	409%	800
Fines Assessed	50		50		
Interest Income	53		53		50
<b>Total Income</b>	<b>68,152</b>	<b>64,040</b>	<b>4,112</b>	<b>106%</b>	<b>64,090</b>
<b>Gross Profit</b>	<b>68,152</b>	<b>64,040</b>	<b>4,112</b>	<b>106%</b>	<b>64,090</b>
<b>Expense</b>					
Bank Service Charges	204	200	4	102%	200
Paypal Fees	1,019		1,019		1,000
Committees	584	600	-16		600
<b>Common Area Repair</b>					
Entrance Monument Maint/Repair	0	15,000	-15,000	0%	66,500
Irrigation System Repairs	0	2,000	-2,000	0%	15,000
Lighting Repairs		1,000	-1,000		3,500
<b>Total Common Area Repair</b>	<b>0</b>	<b>18,000</b>	<b>-18,000</b>	<b>0%</b>	<b>85,000</b>
Directory			0		
Entrance Holiday Decorations	1,500	2,200	-700	68%	2,200
<b>Grounds Maintenance</b>					
Bed Maintenance	650	1,163	-513	56%	1,163
Fall Floral Display	416	745	-329	56%	745
Floral Maint	62	111	-49	56%	111
Irrigation System Maintenance	698	1,250	-552	56%	1,250
Leaf Removal	309	554	-245	56%	554
Mulch/Spring Cleanup	1,784	3,194	-1,410	56%	3,194
Summer Floral Display	416	745	-329	56%	745
Trash Clean Up	432	774	-342	56%	774
Tree/Shrub Pruning Maintenance	499	894	-395	56%	894
Tree/Shrub Spraying	140	250	-110	56%	250
Turf Broadleaf Control	642	1,150	-508	56%	1,150
Turf Crabgrass Control	351	629	-278	56%	629
Turf Fertilization	321	575	-254	56%	575
Turf Insect/Grub Control	560	1,003	-443	56%	1,003
Turf Mowing	3,131	5,605	-2,474	56%	5,605
<b>Total Grounds Maintenance</b>	<b>10,413</b>	<b>18,642</b>	<b>-8,229</b>	<b>56%</b>	<b>18,642</b>
Insurance	2,775	2,775	0	100%	2,775
Mailbox/Street Sign Maintenance	38				
Management Fee	2,700	3,000	-300	90%	3,000
Newsletter		800			800
Private Mailbox Service	360	420	-60	86%	360
Postage	577				
<b>Professional Servcies</b>					
Legal	561	2,000	-1,439	28%	2,000
<b>Total Professional Servcies</b>	<b>561</b>	<b>2,000</b>	<b>-1,439</b>	<b>28%</b>	<b>2,000</b>
Reserve Funding	10,560	10,653	-93	99%	10,560
<b>Utilities</b>					
Electric	1,224	1,200	24	102%	1,200
Internet Services	926	800	126	116%	1,000
Water	881	2,000	-1,119	44%	2,000
<b>Total Utilities</b>	<b>3,031</b>	<b>4,000</b>	<b>-969</b>	<b>76%</b>	<b>4,200</b>
Voice Mail	370	400	-30	92%	400
Yard Sale	0	350	-350	0%	350
<b>Total Expense</b>	<b>34,692</b>	<b>64,040</b>	<b>-29,348</b>	<b>54%</b>	<b>132,087</b>
<b>Net Ordinary Income</b>	<b>33,460</b>	<b>0</b>	<b>33,460</b>	<b>100%</b>	<b>-67,997</b>
<b>Net Income</b>	<b>33,460</b>	<b>0</b>	<b>33,460</b>	<b>100%</b>	<b>-67,997</b>