

Wynds of Liberty HOA
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fin Charge & Late Fees	4,169.46	800.00	3,369.46	521.18%
HOA Fees				
2019 HOA Fees	63,167.78	63,240.00	-72.22	99.89%
Total HOA Fees	63,167.78	63,240.00	-72.22	99.89%
Interest Income	121.35	50.00	71.35	242.7%
Total Income	67,458.59	64,090.00	3,368.59	105.26%
Gross Profit	67,458.59	64,090.00	3,368.59	105.26%
Expense				
Bank Service Charges	22.89	200.00	-177.11	11.45%
Committee/Yard Sale	650.14	600.00	50.14	108.36%
Common Area Repair				
Entrance Monument Maint/Repair	40,476.19	66,500.00	-26,023.81	60.87%
Irrigation System Repairs	11,983.17	15,000.00	-3,016.83	79.89%
Lighting Repairs	0.00	3,500.00	-3,500.00	0.0%
Total Common Area Repair	52,459.36	85,000.00	-32,540.64	61.72%
Entrance Holiday Decorations	0.00	2,200.00	-2,200.00	0.0%
Grounds Maintenance				
Bed Maintenance	1,627.30	1,163.00	464.30	139.92%
Fall Floral Display	673.15	745.00	-71.85	90.36%
Floral Maint	81.40	111.00	-29.60	73.33%
Irrigation System Maintenance	458.35	1,250.00	-791.65	36.67%
Leaf Removal	609.45	554.00	55.45	110.01%
Mulch/Spring Cleanup	1,171.10	3,194.00	-2,022.90	36.67%
Summer Floral Display	546.30	745.00	-198.70	73.33%
Trash Clean Up	567.60	774.00	-206.40	73.33%
Tree/Shrub Pruning Maintenance	655.60	894.00	-238.40	73.33%
Tree/Shrub Spraying	183.30	250.00	-66.70	73.32%
Turf Broadleaf Control	843.30	1,150.00	-306.70	73.33%
Turf Crabgrass Control	461.30	629.00	-167.70	73.34%
Turf Fertilization	421.70	575.00	-153.30	73.34%
Turf Insect/Grub Control	735.50	1,003.00	-267.50	73.33%
Turf Mowing	4,007.72	5,605.00	-1,597.28	71.5%
Grounds Maintenance - Other	1,903.70			
Total Grounds Maintenance	14,946.77	18,642.00	-3,695.23	80.18%
Insurance	2,864.00	2,775.00	89.00	103.21%
Mailbox/Street Sign Maintenance	833.74			
Management Fee	2,925.00	3,000.00	-75.00	97.5%
Newsletter	0.00	800.00	-800.00	0.0%
Office Supplies	12.99			
Pay Pal Fees	1,020.97	1,000.00	20.97	102.1%
Private Mailbox Service	306.00	360.00	-54.00	85.0%
Professional Services				
Accounting	25.00			
Legal	1,795.00	2,000.00	-205.00	89.75%
Total Professional Services	1,820.00	2,000.00	-180.00	91.0%
Reserve Funding	0.00	10,560.00	-10,560.00	0.0%
Utilities				
Electric	692.97	1,200.00	-507.03	57.75%
Internet Services	862.50	1,000.00	-137.50	86.25%
Water	582.57	2,000.00	-1,417.43	29.13%
Total Utilities	2,138.04	4,200.00	-2,061.96	50.91%
Voice Mail	392.88	400.00	-7.12	98.22%
Yard Sale	0.00	350.00	-350.00	0.0%
Total Expense	80,392.78	132,087.00	-51,694.22	60.86%
Net Ordinary Income	-12,934.19	-67,997.00	55,062.81	19.02%
Net Income	-12,934.19	-67,997.00	55,062.81	19.02%