

Wyndham Estates (#925)

G/L 4.1

INCOME STATEMENT FOR PERIOD ENDING: 30 Sep 2023

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	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	0	0	0	31,000	0	0	0	0	0	0	0	0	31,000	0.0	96.1
4080 LATE CHARGES	0	150	200	150	0	-75	450	250	175	100	-250	0	1,150	0.0	3.6
4150 INTEREST	7	7	7	7	7	8	8	8	8	8	8	0	84	0.0	0.3
4290 OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	25	25	100.0	0.1
TOTAL INCOME	7	157	207	31,157	7	-67	458	258	183	108	-242	25	32,259	100.0	100.0
Administrative Expense															
5090 Misc. Expenses	0	0	20	15	30	10	55	45	30	25	0	35	265	140.0	0.8
5100 Printing & Distr	5	0	36	63	37	41	1	7	35	112	50	101	489	405.0	1.5
5110 Postage	5	3	41	38	39	2	6	7	46	5	21	45	258	181.4	0.8
5950 Social Committee	0	110	0	0	0	0	0	0	0	0	188	0	298	0.0	0.9
6200 Management Fee	500	500	500	500	500	500	500	500	500	550	550	550	6,150	200.0	19.1
6205 Acct Fee	0	0	0	0	0	800	0	0	0	0	0	0	800	0.0	2.5
6230 LEGAL FEES	0	0	0	0	0	0	0	0	0	-230	385	0	155	0.0	0.5
	510	613	597	616	606	1,353	562	559	611	462	1,194	732	8,415	926.4	26.1
Landscape															
5372 Tree & Shrub	0	0	0	0	0	0	0	0	1,450	0	0	0	1,450	0.0	4.5
5560 GROUNDS MAINT	73	0	0	0	0	0	0	0	640	0	250	1,463	2,425	850.0	7.5
6245 Fertilizer	0	0	0	0	0	0	0	0	475	475	0	0	950	0.0	2.9
	73	0	0	0	0	0	0	0	2,565	475	250	1,463	4,825	850.0	15.0
Utilities															
6030 ELECTRIC	29	29	29	29	29	29	29	29	29	29	29	29	347	115.2	1.1
Insurance															
6250 Insurances	0	749	0	0	0	0	1,891	0	-1,891	0	0	0	749	0.0	2.3
Maint															
5350 BLDG MAINT	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400	0.0	4.3
Contracted Services															
5370 Lawn Contract	160	160	0	0	0	0	0	240	0	160	240	160	1,120	640.0	3.5
5450 Snow Removal	0	0	0	1,360	1,480	2,840	0	0	0	0	0	0	5,680	0.0	17.6

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	160	160	0	1,360	1,480	2,840	0	240	0	160	240	160	6,800	640.0	21.1
NET EXPENSES	2,172	1,551	626	2,005	2,115	4,222	2,482	828	1,314	1,126	1,713	2,383	22,536	531.6	69.9
EARN BEFORE ADJ.	-2,165	-1,395	-419	29,152	-2,108	-4,289	-2,024	-570	-1,131	-1,017	-1,954	-2,358	9,722	431.6	30.1
Reserves															
6655 Reserve Funding	500	500	500	500	500	500	500	500	500	500	500	500	6,000	000.0	18.6
TOTAL ADJUSTs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	000.0	18.6
6990 NET EARNINGS	-2,665	-1,895	-919	28,652	-2,608	-4,789	-2,524	-1,070	-1,631	-1,517	-2,454	-2,858	3,722	431.6	11.5

Note: Percentages are calculated against totals for all Income.