

# Actual/Budget Fiscal Year Analysis

Property: Wynstone

Analysis for Fiscal Year 01/01/17 - 12/31/17 (cash basis) as of 01/01/17

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17		
<b>INCOME</b>														
4100 Income														
4101 Dues Income	2,470.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	40,820.00
4106 Reserve Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	-4,000.00
4110 Late Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4113 Estimated Unpaid Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
4501 Interest Income	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	11.00	12.00
4100 Total Income	2,470.00	2,001.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-3,999.00	481.00	35,832.00
4700 Unallocated Prepays	-2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,470.00	0.00
4002 Violation Fee Income	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	275.00	300.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>2,026.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>-3,974.00</b>	<b>-1,714.00</b>	<b>36,132.00</b>
<b>EXPENSE</b>														
5030 Site Maintenance Expense														
5032 Miscellaneous Landscaping	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00
5033 Landscaping	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	10,500.00	10,500.00
5034 Pond/Lake Maintenance	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	184.00	0.00	0.00	1,500.00	1,500.00
5109 Miscellaneous Repairs Expen:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5106 Snow Removal	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	2,500.00	4,500.00
5030 Total Site Maintenance Expen	0.00	1,000.00	2,188.00	2,688.00	1,688.00	2,688.00	1,688.00	1,688.00	2,688.00	184.00	500.00	1,000.00	18,000.00	20,000.00
5050 Insurance Expense														
5052 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.00
5050 Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.00
5060 Professional Fees														
5000 Management Fees Expense	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	7,800.00
5061 Accountant Fees	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5062 Legal Fees	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	3,100.00
5060 Total Professional Fees	650.00	650.00	900.00	1,650.00	650.00	1,150.00	650.00	650.00	1,650.00	650.00	650.00	650.00	10,550.00	11,150.00
5400 Utilities Expense														
5404 Electric	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,375.00	1,500.00
5400 Total Utilities Expense	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,375.00	1,500.00
5600 Office Expense														
5107 Community Events	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00	400.00
5101 Web Site	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00
5601 Misc Admin	30.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	305.00	300.00
5605 Postage	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,000.00

	Actual						Budget						REVISED TOTAL	ORIGINAL BUDGET
	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17		
5600 Total Office Expense	30.00	25.00	1,025.00	225.00	25.00	25.00	75.00	225.00	25.00	25.00	25.00	1,025.00	2,755.00	2,900.00
<b>TOTAL EXPENSE</b>	<b>680.00</b>	<b>1,800.00</b>	<b>4,238.00</b>	<b>4,688.00</b>	<b>2,488.00</b>	<b>3,988.00</b>	<b>2,538.00</b>	<b>2,688.00</b>	<b>4,488.00</b>	<b>984.00</b>	<b>1,300.00</b>	<b>2,800.00</b>	<b>32,680.00</b>	<b>37,052.00</b>
<b>NET INCOME</b>	<b>-680.00</b>	<b>226.00</b>	<b>-4,212.00</b>	<b>-4,662.00</b>	<b>-2,462.00</b>	<b>-3,962.00</b>	<b>-2,512.00</b>	<b>-2,662.00</b>	<b>-4,462.00</b>	<b>-958.00</b>	<b>-1,274.00</b>	<b>-6,774.00</b>	<b>-34,394.00</b>	<b>-920.00</b>
<b>NET INCOME SUMMARY</b>														
Income	0.00	2,026.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	-3,974.00	-1,714.00	36,132.00
Expense	-680.00	-1,800.00	-4,238.00	-4,688.00	-2,488.00	-3,988.00	-2,538.00	-2,688.00	-4,488.00	-984.00	-1,300.00	-2,800.00	-32,680.00	-37,052.00
<b>NET INCOME</b>	<b>-680.00</b>	<b>226.00</b>	<b>-4,212.00</b>	<b>-4,662.00</b>	<b>-2,462.00</b>	<b>-3,962.00</b>	<b>-2,512.00</b>	<b>-2,662.00</b>	<b>-4,462.00</b>	<b>-958.00</b>	<b>-1,274.00</b>	<b>-6,774.00</b>	<b>-34,394.00</b>	<b>-920.00</b>

