

WYNDHAM MEADOWS HOME OWNERS ASSOCIATION
 FINANCIAL COMPARATIVE SUMMARY
 FISCAL YEAR (JAN-DEC)

	2012	2013	2014	2015		2016	2016		2017
EXPENSES	Actual	Actual	Actual	Actual		Actual to date	Projected Total Expenses		Proposed Budget
Hall Rental	\$50.00	\$50.00	\$50.00	\$100.00		\$50.00	\$100.00		\$100.00
PO Box Fees	\$460.00	\$420.00	\$420.00	\$420.00		\$420.00	\$420.00		\$420.00
HOA Mailings	\$677.00	\$613.00	\$469.00	\$484.20		\$415.45	\$515.45		\$515.00
Insurance	\$712.00	\$738.00	\$807.00	\$814.00		\$918.00	\$918.00		\$918.00
Electric Bill	\$5,083.45	\$6,283.61	\$5,409.77	\$6,460.78		\$5,221.00	\$6,500.00		\$7,000.00
Lawn Services	\$8,551.00	\$9,064.00	\$9,139.00	\$8,496.00		\$8,856.00	\$9,918.00		\$9,918.00
Legal Fees	\$3,005.00		\$1,122.00	\$425.00		\$3,270.00	\$3,800.00		\$2,000.00
Repairs & Enhancements	\$100.00	\$501.39		\$11,677.17		\$0.00	\$0.00		\$9,500.00
Pond						\$464.00	\$563.00		\$500.00
Fish									
Misc.									
Internet/Website	\$40.00		\$400.00			\$99.00	\$99.00		\$99.00
Other		25.15							
Other									
TOTAL EXPENSES	\$18,678.45	\$17,695.15	\$17,816.77	\$28,877.15		\$19,713.45	\$22,833.45		\$30,970.00
TOTAL INCOME	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00		\$17,140.00	\$17,140.00		\$18,400.00
Income Shortfall/Overage	-\$678.45	\$304.85	\$183.23	-\$10,877.15		-\$2,573.45	-\$5,693.45		-\$12,570.00

THESE NUMBERS ARE AS OF 11/04/2016
CASH ON HAND AS OF 11/04/16 \$18,237.18

**Pending repairs/improvements to Front Entrance