

Wycliff Homes Association, Inc.
Income & Expenses Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Advertising	50.00	200.00	25.0%
Annual Dues			
Homes Association Dues	24,649.42	24,378.35	101.11%
Annual Dues - Other	14,876.01	15,000.00	99.17%
Past Due Assessment	450.00	0.00	100.0%
Solid Waste Dues	72,552.21	71,774.68	101.08%
Total Annual Dues	<u>112,527.64</u>	<u>111,153.03</u>	<u>101.24%</u>
Interest Income			
Certificate of Deposit	56.71	0.00	100.0%
Money Market	138.91	0.00	100.0%
Checking Account	30.95	30.00	103.17%
Total Interest Income	<u>226.57</u>	<u>30.00</u>	<u>755.23%</u>
Social Receipts	175.00	200.00	87.5%
Total Income	<u>112,979.21</u>	<u>111,583.03</u>	<u>101.25%</u>
Gross Profit	112,979.21	111,583.03	101.25%
Expense			
! Solid Waste Fees	72,023.90	71,774.68	100.35%
Administrative			
Annual Dinner	888.37	500.00	177.67%
Annual Dues	0.00	0.00	0.0%
Annual Meeting	174.83	325.00	53.79%
Bank Service Charge	70.50	80.00	88.13%
Hospitality	0.00	0.00	0.0%
Insurance Expense	2,354.00	1,700.00	138.47%
Interest Expense	0.00	0.00	0.0%
Legal Notice Mailing	0.00	125.00	0.0%
Lien Filing Fees	63.00	0.00	100.0%
Meals and Entertainment	0.00	0.00	0.0%
Post Office Box Rental	486.00	240.00	202.5%
Postage	480.40	300.00	160.13%
Printing / Office Supplies	236.24	400.00	59.06%
Taxes	64.59	80.00	80.74%
Telephone	0.00	0.00	0.0%
Web Site	300.00	300.00	100.0%
Administrative - Other	0.00	0.00	0.0%
Total Administrative	<u>5,117.93</u>	<u>4,050.00</u>	<u>126.37%</u>
Depreciation Expense	0.00	0.00	0.0%
Executive Secretary	4,800.00	4,800.00	100.0%
Legal/Attorney Expense	1,518.50	2,000.00	75.93%
Neighborhood Committees			
Communications/Newsletter			
Directory	0.00	0.00	0.0%

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Neighborhood Signage	366.60	100.00	366.6%
Newsletter	0.00	0.00	0.0%
Communications/Newsletter - Other	0.00	0.00	0.0%
Total Communications/Newsletter	<u>366.60</u>	<u>100.00</u>	<u>366.6%</u>
Hospitality	0.00	100.00	0.0%
Maintenance			
Capital Improvements	15,000.00	15,000.00	100.0%
Landscaping and Groundskeeping	7,387.72	9,706.65	76.11%
Stream Cleanup	0.00	100.00	0.0%
Yard of the Month	150.00	150.00	100.0%
Total Maintenance	<u>22,537.72</u>	<u>24,956.65</u>	<u>90.31%</u>
Social			
Brookridge Activities	0.00	0.00	0.0%
Easter Egg Hunt	176.23	175.00	100.7%
Fourth of July	214.97	500.00	42.99%
New Resident Party	0.00	0.00	0.0%
TGIF Fall Homeowner Party	942.13	1,500.00	62.81%
TGIF Spring/Summer Party	1,176.75	1,000.00	117.68%
TGIF Winter Homeowner Party	0.00	0.00	0.0%
Total Social	<u>2,510.08</u>	<u>3,175.00</u>	<u>79.06%</u>
Neighborhood Committees - Other	0.00	0.00	0.0%
Total Neighborhood Committees	<u>25,414.40</u>	<u>28,331.65</u>	<u>89.7%</u>
Total Expense	<u>108,874.73</u>	<u>110,956.33</u>	<u>98.12%</u>
Net Income	<u><u>4,104.48</u></u>	<u><u>626.70</u></u>	<u><u>654.94%</u></u>