

Winds of Paradise Owners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Special Assessment Income	13.74			
Interest Income	1,480.88			
Interest / Late Fee	159.92			
HOA Dues	228,660.00	228,660.00	0.00	100.0%
Total Income	<u>230,314.54</u>	<u>228,660.00</u>	<u>1,654.54</u>	<u>100.72%</u>
Gross Profit	230,314.54	228,660.00	1,654.54	100.72%
Expense				
Professional Fees				
Accounting Fees	250.00	500.00	-250.00	50.0%
Legal	817.50	1,000.00	-182.50	81.75%
Total Professional Fees	<u>1,067.50</u>	<u>1,500.00</u>	<u>-432.50</u>	<u>71.17%</u>
Bad Debt	0.00			
Uncategorized Expenses	0.00			
Insurance				
Building Insurance	143,074.80	142,000.00	1,074.80	100.76%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	<u>143,074.80</u>	<u>142,000.00</u>	<u>1,074.80</u>	<u>100.76%</u>
Reserve Contributions				
Reserve	12,000.00	12,000.00	0.00	100.0%
Total Reserve Contributions	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Grounds Maintenance				
Irrigation Repairs	1,507.50	2,400.00	-892.50	62.81%
Landscaping, Shrubs & Mulch	4,111.54	5,200.00	-1,088.46	79.07%
Lawn Contract	21,401.25	21,700.00	-298.75	98.62%
Total Grounds Maintenance	<u>27,020.29</u>	<u>29,300.00</u>	<u>-2,279.71</u>	<u>92.22%</u>
Pool, Clubhouse & Amenities				
Pool Repairs & Maint	900.61	1,101.00	-200.39	81.8%
Pool	4,290.00	4,500.00	-210.00	95.33%
Total Pool, Clubhouse & Amenities	<u>5,190.61</u>	<u>5,601.00</u>	<u>-410.39</u>	<u>92.67%</u>
Building Maintenance				
Pest Control - Rodent	5,427.50	4,520.00	907.50	120.08%
Cleaning Service	1,524.00	1,524.00	0.00	100.0%
Pest Control - Termite	2,298.00	2,600.00	-302.00	88.39%
Pest Control - Exterior	445.00	400.00	45.00	111.25%
Repairs and Maintenance	15,185.78	14,000.00	1,185.78	108.47%
Total Building Maintenance	<u>24,880.28</u>	<u>23,044.00</u>	<u>1,836.28</u>	<u>107.97%</u>
Administrative				
Janitorial and Office Supplies	215.58	200.00	15.58	107.79%
Computer and Internet Expenses	149.05	150.00	-0.95	99.37%
Postage and Delivery	112.99	75.00	37.99	150.65%
Bank Fees	2.00			
Licenses, Dues & Sub	381.24	330.00	51.24	115.53%

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Office Supplies	0.00			
Property Management Fees	9,000.00	9,000.00	0.00	100.0%
Administrative - Other	0.00			
Total Administrative	9,860.86	9,755.00	105.86	101.09%
Utilities				
Water & Sewer	1,157.12	1,000.00	157.12	115.71%
Electric	4,558.88	4,460.00	98.88	102.22%
Total Utilities	5,716.00	5,460.00	256.00	104.69%
Total Expense	228,810.34	228,660.00	150.34	100.07%
Net Ordinary Income	1,504.20	0.00	1,504.20	100.0%
Net Income	<u>1,504.20</u>	<u>0.00</u>	<u>1,504.20</u>	<u>100.0%</u>