Wandermere HOA
4 Year Review

	2013	2014	2015	2016
OPERATING ACTIVITIES				Budget
TOTAL INCOME	$ 161,053	$ 169,034	$ 169,495	$ 173,192
EXPENSE				
5000 EXPENSES				
5001 Total MAINTENANCE EXPI	$ 4,688	$ 3,083	$ 18,988	$ 4,850
5100 Total LANDSCAPING	$ 95,729	$ 45,470	$ 52,391	$ 35,045
5120 Phase 1 LANDSAPING	$ -	$ -	**$ -**	$ 13,995
5150 Total STREETS	$ 9,397	$ 65,769	$ 14,430	$ 23,875
5300 Total UTILITIES	$ 22,672	$ 20,988	$ 18,435	$ 18,780
5400 Total TAX & LICENSES	$ 420	$ 343	$ 405	$ 402
5450 Total PAYROLL	$ 1,921	$ 2,220	$ 3,423	$ 3,180
5500 Total PAYROLL TAX	$ 320	$ 156	$ 404	$ 432
5550 Total MARKETING EXPEN!	$ 550	$ 438	$ 681	$ 727
5600 Total ADMINISTRATIVE	$ 16,793	$ 35,115	$ 24,616	$ 31,840
5650 Total INSURANCE	$ 2,216	$ 2,528	$ 2,668	$ 2,493
5700 Total OFFICE	$ 779	$ 1,771	$ 783	$ 1,340
TOTAL EXPENSE	$ 155,485	$ 177,881	$ 137,224	$ 136,959
Net Operating Income	$ 5,568	$ (8,847)	$ 32,271	$ 36,233
Total Non-Operating Income	$ 23,119	$ 66,899	$ -	$ -
Total Non-Operating Expenses	$ 29,750.00	$ 58,000.00	$ -	$ -
Net Income	**$ (1,063.00)**	**$ 52.00**	**$ 4,971.00**	**$ 8,533.00**