

WyndSOR Pointe Homeowners Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BofA	24,292.33
Schwab One Account	85,154.56
Total Bank Accounts	\$109,446.89
Accounts Receivable	
Accounts Receivable - Assessments	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Receivable — from Goodwin	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$109,446.89
Other Assets	
Security Deposits	1,100.00
Total Other Assets	\$1,100.00
TOTAL ASSETS	\$110,546.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Accounts Payable - Gate Upgrade	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Note Payable	66,520.00
Unearned Revenue	14,700.00
Total Other Current Liabilities	\$81,220.00
Total Current Liabilities	\$81,220.00
Total Liabilities	\$81,220.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	17,375.63
Net Income	11,951.26
Total Equity	\$29,326.89
TOTAL LIABILITIES AND EQUITY	\$110,546.89

WyndSOR Pointe Homeowners Association

Profit and Loss

January - December 2023

	TOTAL
Income	
Services	128,881.00
Fine Income	100.00
Transfer Fee Income	1,875.00
Total Services	130,856.00
Total Income	\$130,856.00
GROSS PROFIT	\$130,856.00
Expenses	
Bank Charges & Fees	0.00
Filing Fees	360.73
Gate and Gate House Upgrades	16,069.52
Insurance	5,056.08
Legal & Professional Services	2,124.50
Office Supplies & Software	990.90
Other Business Expenses	194.54
Postage & Shipping	239.23
QuickBooks Payments Fees	523.44
Repairs & Maintenance	100.00
Gate Repair & Maintenance	12,281.06
General Repairs & Maintenance	2,386.55
Landscaping	53,722.88
Total Repairs & Maintenance	68,490.49
Taxes & Licenses	190.95
Utilities	
Electric	2,172.57
Internet	1,491.20
Phone	327.27
Security Cameras	108.25
Water	20,719.63
Total Utilities	24,818.92
Total Expenses	\$119,059.30
NET OPERATING INCOME	\$11,796.70
Other Income	
Dividend Income	154.56
Total Other Income	\$154.56
NET OTHER INCOME	\$154.56
NET INCOME	\$11,951.26

WyndSOR Pointe Homeowners Association

Profit and Loss

October - December, 2023

	TOTAL
Income	
Services	
Transfer Fee Income	375.00
Total Services	375.00
Total Income	\$375.00
GROSS PROFIT	\$375.00
Expenses	
Filing Fees	25.00
Insurance	1,099.48
Office Supplies & Software	191.88
Postage & Shipping	33.00
Repairs & Maintenance	
Gate Repair & Maintenance	427.50
General Repairs & Maintenance	328.89
Landscaping	17,745.31
Total Repairs & Maintenance	18,501.70
Utilities	
Electric	559.98
Internet	279.81
Water	10,322.62
Total Utilities	11,162.41
Total Expenses	\$31,013.47
NET OPERATING INCOME	\$ -30,638.47
Other Income	
Dividend Income	154.56
Total Other Income	\$154.56
NET OTHER INCOME	\$154.56
NET INCOME	\$ -30,483.91