

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through September 2023

	Jan - Sep 23	Total 2023 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
New Owner Set Up Fees	100.00	0.00	100.00	100.0%
Dues	22,230.00	29,640.00	-7,410.00	75.0%
Total Income	22,330.00	29,640.00	-7,310.00	75.34%
Expense				
Commercial LRF Assessment	0.00	1,465.00	-1,465.00	0.0%
Administrative				
Postage	0.00	10.00	-10.00	0.0%
Website	0.00	350.00	-350.00	0.0%
Total Administrative	0.00	360.00	-360.00	0.0%
Residential Association				
10% Contribution to LRF	0.00	3,705.00	-3,705.00	0.0%
Total Residential Association	0.00	3,705.00	-3,705.00	0.0%
Grounds				
Grounds Contract	11,200.00	15,000.00	-3,800.00	74.67%
Landscaping	345.00	1,050.00	-705.00	32.86%
Snow Removal	0.00	660.00	-660.00	0.0%
Tree Care	4,125.00	2,900.00	1,225.00	142.24%
Total Grounds	15,670.00	19,610.00	-3,940.00	79.91%
Insurance	425.00	450.00	-25.00	94.44%
Management Fees	1,800.00	2,400.00	-600.00	75.0%
Professional Fees				
Accountant	150.00	150.00	0.00	100.0%
Legal	0.00	500.00	-500.00	0.0%
Total Professional Fees	150.00	650.00	-500.00	23.08%
Utilities				
Electricity	729.98	1,000.00	-270.02	73.0%
Total Utilities	729.98	1,000.00	-270.02	73.0%
Total Expense	18,774.98	29,640.00	-10,865.02	63.34%
Net Ordinary Income	3,555.02	0.00	3,555.02	100.0%
Net Income	3,555.02	0.00	3,555.02	100.0%