

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 2025	Total 2025 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	9,120.00	36,480.00	-27,360.00	25.0%
Total Income	9,120.00	36,480.00	-27,360.00	25.0%
Expense				
Administrative				
Insurance	0.00	450.00	-450.00	0.0%
Meetings	-100.00	0.00	-100.00	100.0%
Website	38.28	350.00	-311.72	10.94%
Total Administrative	-61.72	800.00	-861.72	-7.72%
Grounds				
Grounds Contract	5,375.01	21,500.00	-16,124.99	25.0%
Landscaping	0.00	1,500.00	-1,500.00	0.0%
Snow Removal	150.00	520.00	-370.00	28.85%
Tree Care	2,500.00	3,500.00	-1,000.00	71.43%
Total Grounds	8,025.01	27,020.00	-18,994.99	29.7%
Utilities				
Electricity	267.13	1,150.00	-882.87	23.23%
Total Utilities	267.13	1,150.00	-882.87	23.23%
Professional Fees				
Management Fees	600.00	2,400.00	-1,800.00	25.0%
Tax Return Preparation	0.00	150.00	-150.00	0.0%
Total Professional Fees	600.00	2,550.00	-1,950.00	23.53%
Other				
13% Residential Reserves	0.00	4,742.00	-4,742.00	0.0%
Commerical Reserves	0.00	218.00	-218.00	0.0%
Total Other	0.00	4,960.00	-4,960.00	0.0%
Total Expense	8,830.42	36,480.00	-27,649.58	24.21%
Net Ordinary Income	289.58	0.00	289.58	100.0%
Net Income	289.58	0.00	289.58	100.0%