

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through September 2024

	Jan - Sep 24	Total 2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
New Owner Set Up Fees	50.00	0.00	50.00	100.0%
Dues	23,940.00	31,920.00	-7,980.00	75.0%
Total Income	23,990.00	31,920.00	-7,930.00	75.16%
Expense				
Commercial LRF Assessment	0.00	420.00	-420.00	0.0%
Administrative				
Website	0.00	350.00	-350.00	0.0%
Total Administrative	0.00	350.00	-350.00	0.0%
Residential Association				
12.5% Contribution to LRF	0.00	3,990.00	-3,990.00	0.0%
Total Residential Association	0.00	3,990.00	-3,990.00	0.0%
Grounds				
Grounds Contract	11,250.00	18,000.00	-6,750.00	62.5%
Landscaping	2,870.00	1,000.00	1,870.00	287.0%
Snow Removal	75.00	660.00	-585.00	11.36%
Tree Care	0.00	3,500.00	-3,500.00	0.0%
Total Grounds	14,195.00	23,160.00	-8,965.00	61.29%
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%
Total Professional Fees	150.00	150.00	0.00	100.0%
Utilities				
Electricity	844.57	1,000.00	-155.43	84.46%
Total Utilities	844.57	1,000.00	-155.43	84.46%
Total Expense	17,414.57	31,920.00	-14,505.43	54.56%
Net Ordinary Income	6,575.43	0.00	6,575.43	100.0%
Net Income	6,575.43	0.00	6,575.43	100.0%