

Weaver Village Residential Association

Profit & Loss YTD Budget vs. 9 Month Actual

January through September 2019

	Jan - Sept 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	50.00	0.00	50.00	100.0%
Dues	18,810.00	25,080.00	-6,270.00	75.0%
Total Income	18,860.00	25,080.00	-6,220.00	75.2%
Expense				
Administrative				
Meetings	0.00	100.00	-100.00	0.0%
Office Supplies	0.00	50.00	-50.00	0.0%
Website	258.05	220.00	38.05	117.3%
Other	0.00	50.00	-50.00	0.0%
Total Administrative	258.05	420.00	-161.95	61.44%
Commercial Association				
10% Contribution to LRF	0.00	855.00	-855.00	0.0%
Total Commercial Association	0.00	855.00	-855.00	0.0%
Grounds				
Grounds Contract	8,725.00	11,700.00	-2,975.00	74.57%
Landscaping	1,393.30	1,475.00	-81.70	94.46%
Snow Removal	0.00	600.00	-600.00	0.0%
Sprinkle System	321.00	425.00	-104.00	75.53%
Tree Care	2,525.00	2,400.00	125.00	105.21%
Other	100.00	0.00	100.00	100.0%
Total Grounds	13,064.30	16,600.00	-3,535.70	78.7%
Insurance	425.00	425.00	0.00	100.0%
Management Fees	1,600.00	2,400.00	-800.00	66.67%
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				
Water	268.52	380.00	-111.48	70.66%
Electricity	673.82	900.00	-226.18	74.87%
Total Utilities	942.34	1,280.00	-337.66	73.62%
Total Expense	16,439.69	22,630.00	-6,190.31	72.65%
Net Ordinary Income	2,420.31	2,450.00	-29.69	98.79%
Net Income	2,420.31	2,450.00	-29.69	98.79%