

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
New Owner Set Up Fees	50.00	0.00	50.00	100.0%
Dues	15,960.00	31,920.00	-15,960.00	50.0%
Total Income	16,010.00	31,920.00	-15,910.00	50.16%
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	7,500.00	18,000.00	-10,500.00	41.67%
Landscaping	0.00	1,000.00	-1,000.00	0.0%
Snow Removal	75.00	660.00	-585.00	11.36%
Tree Care	0.00	3,500.00	-3,500.00	0.0%
Total Grounds	7,575.00	23,160.00	-15,585.00	32.71%
Insurance	0.00	450.00	-450.00	0.0%
Management Fees	1,200.00	2,400.00	-1,200.00	50.0%
Professional Fees				
Accountant	150.00	150.00	0.00	100.0%
Total Professional Fees	150.00	150.00	0.00	100.0%
Utilities				
Electricity	564.44	1,000.00	-435.56	56.44%
Total Utilities	564.44	1,000.00	-435.56	56.44%
Total Expense	9,489.44	31,920.00	-22,430.56	29.73%
Net Ordinary Income	6,520.56	0.00	6,520.56	100.0%
Net Income	6,520.56	0.00	6,520.56	100.0%