

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through March 2024

	Jan - Mar 24	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	7,980.00	31,920.00	-23,940.00	25.0%
Total Income	7,980.00	31,920.00	-23,940.00	25.0%
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	3,750.00	18,000.00	-14,250.00	20.83%
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	3,825.00	23,160.00	-19,335.00	16.52%
Insurance	0.00	450.00	-450.00	0.0%
Management Fees	600.00	2,400.00	-1,800.00	25.0%
Professional Fees				
Accountant	150.00	150.00	0.00	100.0%
Total Professional Fees	150.00	150.00	0.00	100.0%
Utilities				
Electricity	281.24	1,000.00	-718.76	28.12%
Total Utilities	281.24	1,000.00	-718.76	28.12%
Total Expense	4,856.24	31,920.00	-27,063.76	15.21%
Net Ordinary Income	3,123.76	0.00	3,123.76	100.0%
Net Income	3,123.76	0.00	3,123.76	100.0%