

# Weaver Village Residential Association

## Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues	25,080.00	25,080.00	0.00	100.0%
Interest Income	13.28			
<b>Total Income</b>	25,093.28	25,080.00	13.28	100.05%
<b>Expense</b>				
Commercial LRF Assessment	855.00	855.00	0.00	100.0%
Administrative				
Meetings	0.00	50.00	-50.00	0.0%
Office Supplies	0.00	75.00	-75.00	0.0%
Website	258.05	260.00	-1.95	99.25%
<b>Total Administrative</b>	258.05	385.00	-126.95	67.03%
Residential Association				
10% Contribution to LRF	2,500.00	2,500.00	0.00	100.0%
<b>Total Residential Association</b>	2,500.00	2,500.00	0.00	100.0%
Grounds				
Grounds Contract	11,313.83	11,604.00	-290.17	97.5%
Landscaping	975.00	1,536.00	-561.00	63.48%
Snow Removal	222.50	600.00	-377.50	37.08%
Sprinkle System	441.68	325.00	116.68	135.9%
Tree Care	1,100.00	1,075.00	25.00	102.33%
<b>Total Grounds</b>	14,053.01	15,140.00	-1,086.99	92.82%
Insurance	425.00	425.00	0.00	100.0%
Management Fees	2,400.00	2,400.00	0.00	100.0%
Professional Fees				
Survey	250.00			
Accountant	150.00	150.00	0.00	100.0%
Legal	0.00	500.00	-500.00	0.0%
<b>Total Professional Fees</b>	400.00	650.00	-250.00	61.54%
Utilities				
Water	390.19	400.00	-9.81	97.55%
Electricity	888.75	900.00	-11.25	98.75%
<b>Total Utilities</b>	1,278.94	1,300.00	-21.06	98.38%
<b>Total Expense</b>	22,170.00	23,655.00	-1,485.00	93.72%
<b>Net Ordinary Income</b>	2,923.28	1,425.00	1,498.28	205.14%
<b>Net Income</b>	2,923.28	1,425.00	1,498.28	205.14%