

Weaver Village Residential Association
Profit & Loss Budget vs. Actual
Estimated January 1 through November 30, 2019

	Est Jan 1 - Nov 30, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	50.00	0.00	50.00	100.0%
Dues	22,990.00	25,080.00	-2,090.00	91.67%
Interest Income	0.00	0.00	0.00	0.0%
Total Income	23,040.00	25,080.00	-2,040.00	91.87%
Expense				
Administrative				
Meetings	10.00	100.00	-90.00	10.0%
Office Supplies	0.00	50.00	-50.00	0.0%
Postage	28.25	0.00	28.25	100.0%
Website	258.05	220.00	38.05	117.3%
Other	0.00	50.00	-50.00	0.0%
Total Administrative	296.30	420.00	-123.70	70.55%
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	10,675.00	11,700.00	-1,025.00	91.24%
Landscaping	1,493.30	1,475.00	18.30	101.24%
Snow Removal	0.00	600.00	-600.00	0.0%
Sprinkle System	321.00	425.00	-104.00	75.53%
Tree Care	2,675.00	2,400.00	275.00	111.46%
Other- Holiday Bonus	100.00	0.00	100.00	100.0%
Total Grounds	15,264.30	16,600.00	-1,335.70	91.95%
Insurance	425.00	425.00	0.00	100.0%
Management Fees	2,200.00	2,400.00	-200.00	91.67%
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	366.04	380.00	-13.96	96.33%
Electricity	823.02	900.00	-76.98	91.45%
Total Utilities	1,189.06	1,280.00	-90.94	92.9%
Total Expense	19,524.66	22,630.00	-3,105.34	86.28%
Net Ordinary Income	3,515.34	2,450.00	1,065.34	143.48%
Net Income	<u>3,515.34</u>	<u>2,450.00</u>	<u>1,065.34</u>	<u>143.48%</u>