

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through March 2022

	Jan - Mar 22	Total 2022 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	6,555.00	26,220.00	-19,665.00	25.0%
Total Income	6,555.00	26,220.00	-19,665.00	25.0%
Expense				
Commercial LRF Assessment	0.00	1,579.00	-1,579.00	0.0%
Administrative				
Meetings	0.00	10.00	-10.00	0.0%
Postage	0.00	10.00	-10.00	0.0%
Website	0.00	350.00	-350.00	0.0%
Total Administrative	0.00	370.00	-370.00	0.0%
Residential Association				
10% Contribution to LRF	0.00	2,622.00	-2,622.00	0.0%
Total Residential Association	0.00	2,622.00	-2,622.00	0.0%
Grounds				
Grounds Contract	3,300.00	13,129.00	-9,829.00	25.14%
Landscaping	0.00	750.00	-750.00	0.0%
Snow Removal	202.50	660.00	-457.50	30.68%
Sprinkle System	0.00	0.00	0.00	0.0%
Tree Care	0.00	2,500.00	-2,500.00	0.0%
Total Grounds	3,502.50	17,039.00	-13,536.50	20.56%
Insurance	0.00	435.00	-435.00	0.0%
Management Fees	600.00	2,400.00	-1,800.00	25.0%
Professional Fees				
Consultant Fees	0.00	225.00	-225.00	0.0%
Accountant	0.00	150.00	-150.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Total Professional Fees	0.00	875.00	-875.00	0.0%
Utilities				
Water	18.44	0.00	18.44	100.0%
Electricity	218.69	900.00	-681.31	24.3%
Total Utilities	237.13	900.00	-662.87	26.35%
Total Expense	4,339.63	26,220.00	-21,880.37	16.55%
Net Ordinary Income	2,215.37	0.00	2,215.37	100.0%
Net Income	2,215.37	0.00	2,215.37	100.0%