

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	100.00	0.00	100.00	100.0%
LRF Assessment	0.00	0.00	0.00	0.0%
Dues	23,028.00	23,028.00	0.00	100.0%
Total Income	23,128.00	23,028.00	100.00	100.4%
Expense				
Administrative				
Meetings	0.00	100.00	-100.00	0.0%
Postage	27.13			
Website	219.05	200.00	19.05	109.5%
Other	0.00	50.00	-50.00	0.0%
Total Administrative	246.18	350.00	-103.82	70.3%
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	11,100.00	11,100.00	0.00	100.0%
Landscaping	1,396.72	1,600.00	-203.28	87.3%
Snow Removal	377.50	600.00	-222.50	62.9%
Sprinkle System	421.00	425.00	-4.00	99.1%
Tree Care	500.00	820.00	-320.00	61.0%
Other	948.76			
Total Grounds	14,743.98	14,545.00	198.98	101.4%
Insurance	425.00	425.00	0.00	100.0%
Management Fees	2,400.00	2,400.00	0.00	100.0%
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	23.1%
Utilities				
Water	379.47	300.00	79.47	126.5%
Electricity	857.39	900.00	-42.61	95.3%
Total Utilities	1,236.86	1,200.00	36.86	103.1%
Total Expense	19,202.02	20,425.00	-1,222.98	94.0%
Net Ordinary Income	3,925.98	2,603.00	1,322.98	150.8%
Net Income	3,925.98	2,603.00	1,322.98	150.8%