Weaver Village Residential Association
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	26,220.00	26,220.00	0.00	100.0%
Total Income	26,220.00	26,220.00	0.00	100.0%
Expense				
Commercial LRF Assessment	1,579.00	1,579.00	0.00	100.0%
Administrative				
Meetings	0.00	10.00	-10.00	0.0%
Postage	0.00	10.00	-10.00	0.0%
Website	293.35	350.00	-56.65	83.81%
Total Administrative	293.35	370.00	-76.65	79.28%
Residential Association				
10% Contribution to LRF	2,622.00	2,622.00	0.00	100.0%
Total Residential Association	2,622.00	2,622.00	0.00	100.0%
Grounds				
Grounds Contract	13,200.00	13,129.00	71.00	100.54%
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	1,200.00	2,500.00	-1,300.00	48.0%
Other	23.63			
Total Grounds	14,626.13	17,039.00	-2,412.87	85.84%
Insurance	425.00	435.00	-10.00	97.7%
Management Fees	2,400.00	2,400.00	0.00	100.0%
Professional Fees				
Consultant Fees	0.00	225.00	-225.00	0.0%
Survey	375.00			
Accountant	150.00	150.00	0.00	100.0%
Legal	0.00	500.00	-500.00	0.0%
Total Professional Fees	525.00	875.00	-350.00	60.0%
Utilities				
Water	18.44	0.00	18.44	100.0%
Electricity	877.32	900.00	-22.68	97.48%
Total Utilities	895.76	900.00	-4.24	99.53%
Total Expense	23,366.24	26,220.00	-2,853.76	89.12%
Net Ordinary Income	2,853.76	0.00	2,853.76	100.0%
Net Income	**2,853.76**	**0.00**	**2,853.76**	**100.0%**