

Weaver Village Residential Association
Profit & Loss Budget vs. Actual
January through June 2023

	Jan - Jun 23	Total 2023 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	14,820.00	29,640.00	-14,820.00	50.0%
Total Income	14,820.00	29,640.00	-14,820.00	50.0%
Expense				
Commercial LRF Assessment	0.00	1,465.00	-1,465.00	0.0%
Administrative				
Postage	0.00	10.00	-10.00	0.0%
Website	0.00	350.00	-350.00	0.0%
Total Administrative	0.00	360.00	-360.00	0.0%
Residential Association				
10% Contribution to LRF	0.00	3,705.00	-3,705.00	0.0%
Total Residential Association	0.00	3,705.00	-3,705.00	0.0%
Grounds				
Grounds Contract	7,450.00	15,000.00	-7,550.00	49.67%
Landscaping	345.00	1,050.00	-705.00	32.86%
Snow Removal	0.00	660.00	-660.00	0.0%
Tree Care	4,125.00	2,900.00	1,225.00	142.24%
Total Grounds	11,920.00	19,610.00	-7,690.00	60.79%
Insurance	0.00	450.00	-450.00	0.0%
Management Fees	1,200.00	2,400.00	-1,200.00	50.0%
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	23.08%
Utilities				
Electricity	471.97	1,000.00	-528.03	47.2%
Total Utilities	471.97	1,000.00	-528.03	47.2%
Total Expense	13,741.97	29,640.00	-15,898.03	46.36%
Net Ordinary Income	1,078.03	0.00	1,078.03	100.0%
Net Income	1,078.03	0.00	1,078.03	100.0%