

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
New Owner Set Up Fees	50.00			
Dues	31,920.00	31,920.00	0.00	100.0%
Total Income	31,970.00	31,920.00	50.00	100.16%
Expense				
Other				
Commerical Reserves	420.00	420.00	0.00	100.0%
12.5% Residential Reserves	3,990.00	3,990.00	0.00	100.0%
Total Other	4,410.00	4,410.00	0.00	100.0%
Administrative				
Insurance	425.00	450.00	-25.00	94.44%
Meetings	130.00			
Website	298.05	350.00	-51.95	85.16%
Total Administrative	853.05	800.00	53.05	106.63%
Grounds				
Grounds Contract	15,000.00	18,000.00	-3,000.00	83.33%
Landscaping	2,870.00	1,000.00	1,870.00	287.0%
Snow Removal	75.00	660.00	-585.00	11.36%
Tree Care	0.00	3,500.00	-3,500.00	0.0%
Total Grounds	17,945.00	23,160.00	-5,215.00	77.48%
Professional Fees				
Management Fees	2,400.00	2,400.00	0.00	100.0%
Accountant	150.00	150.00	0.00	100.0%
Total Professional Fees	2,550.00	2,550.00	0.00	100.0%
Utilities				
Electricity	1,130.18	1,000.00	130.18	113.02%
Total Utilities	1,130.18	1,000.00	130.18	113.02%
Total Expense	26,888.23	31,920.00	-5,031.77	84.24%
Net Ordinary Income	5,081.77	0.00	5,081.77	100.0%
Net Income	5,081.77	0.00	5,081.77	100.0%