

Weaver Village Residential Association

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Dues	25,080.00
Total Income	25,080.00
Expense	
Commercial LRF Assessment	855.00
Administrative	
Meetings	50.00
Office Supplies	75.00
Website	260.00
Total Administrative	385.00
Residential Association	
10% Contribution to LRF	2,500.00
Total Residential Association	2,500.00
Grounds	
Grounds Contract	11,604.00
Landscaping	1,536.00
Snow Removal	600.00
Sprinkle System	325.00
Tree Care	1,075.00
Total Grounds	15,140.00
Insurance	425.00
Management Fees	2,400.00
Professional Fees	
Accountant	150.00
Legal	500.00
Total Professional Fees	650.00
Utilities	
Water	400.00
Electricity	900.00
Total Utilities	1,300.00
Total Expense	23,655.00
* Net Ordinary Income	1,425.00
Net Income	1,425.00 *

Landscaping \$975 = mulch
\$561 = circle new bushes?

Balance for TREE CARE \$1075.00

RETURN TO RECEIVED \$1425.00

* Borrowed for 2019 TREE REMOVALS