

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through June 2021

	Jan - Jun 21	2021 Total Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	0.00	0.00	0.00	0.0%
Dues	12,540.00	25,080.00	-12,540.00	50.0%
Total Income	12,540.00	25,080.00	-12,540.00	50.0%
Expense				
Commercial HOA Road Repairs	257.50	0.00	257.50	100.0%
Commercial LRF Assessment	0.00	855.00	-855.00	0.0%
Administrative				
Meetings	0.00	25.00	-25.00	0.0%
Postage	0.00	50.00	-50.00	0.0%
Website	0.00	340.00	-340.00	0.0%
Total Administrative	0.00	415.00	-415.00	0.0%
Residential Association				
10% Contribution to LRF	0.00	2,500.00	-2,500.00	0.0%
Total Residential Association	0.00	2,500.00	-2,500.00	0.0%
Grounds				
Grounds Contract	5,802.00	11,604.00	-5,802.00	50.0%
Landscaping	975.00	1,506.00	-531.00	64.74%
Snow Removal	185.00	600.00	-415.00	30.83%
Sprinkle System	321.00	325.00	-4.00	98.77%
Tree Care	580.00	2,500.00	-1,920.00	23.2%
Other	0.00	0.00	0.00	0.0%
Total Grounds	7,863.00	16,535.00	-8,672.00	47.55%
Insurance	0.00	425.00	-425.00	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				
Water	131.58	400.00	-268.42	32.9%
Electricity	425.65	900.00	-474.35	47.29%
Total Utilities	557.23	1,300.00	-742.77	42.86%
Total Expense	10,027.73	25,080.00	-15,052.27	39.98%
Net Ordinary Income	2,512.27	0.00	2,512.27	100.0%
Net Income	2,512.27	0.00	2,512.27	100.0%