

Weaver Village Residential Association
Profit & Loss Budget vs. Actual
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Other Income	0.00	0.00	0.00	0.0%
Dues	18,810.00	25,080.00	-6,270.00	75.0%
Total Income	<u>18,810.00</u>	<u>25,080.00</u>	<u>-6,270.00</u>	<u>75.0%</u>
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	<u>0.00</u>	<u>415.00</u>	<u>-415.00</u>	<u>0.0%</u>
Residential Association				
10% Contribution to LRF	0.00	2,500.00	-2,500.00	0.0%
Total Residential Association	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Grounds				
Grounds Contract	8,703.00	11,604.00	-2,901.00	75.0%
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	<u>10,764.00</u>	<u>16,535.00</u>	<u>-5,771.00</u>	<u>65.1%</u>
Insurance	425.00	425.00	0.00	100.0%
Management Fees	1,800.00	2,400.00	-600.00	75.0%
Professional Fees				
Accountant	150.00	150.00	0.00	100.0%
Legal	0.00	500.00	-500.00	0.0%
Total Professional Fees	<u>150.00</u>	<u>650.00</u>	<u>-500.00</u>	<u>23.08%</u>
Utilities				
Water	140.55	400.00	-259.45	35.14%
Electricity	641.05	900.00	-258.95	71.23%
Total Utilities	<u>781.60</u>	<u>1,300.00</u>	<u>-518.40</u>	<u>60.12%</u>
Total Expense	<u>14,178.10</u>	<u>25,080.00</u>	<u>-10,901.90</u>	<u>56.53%</u>
Net Ordinary Income	<u>4,631.90</u>	<u>0.00</u>	<u>4,631.90</u>	<u>100.0%</u>
Net Income	<u><u>4,631.90</u></u>	<u><u>0.00</u></u>	<u><u>4,631.90</u></u>	<u><u>100.0%</u></u>