

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Income	50.00	0.00	50.00	100.0%
Dues	25,080.00	25,080.00	0.00	100.0%
Total Income	25,130.00	25,080.00	50.00	100.2%
Expense				
Commercial HOA Road Repairs	257.50	0.00	257.50	100.0%
Commercial LRF Assessment	855.00	855.00	0.00	100.0%
Administrative				
Meetings	10.00	25.00	-15.00	40.0%
Postage	0.00	50.00	-50.00	0.0%
Website	287.73	340.00	-52.27	84.63%
Total Administrative	297.73	415.00	-117.27	71.74%
Residential Association				
10% Contribution to LRF	2,500.00	2,500.00	0.00	100.0%
Total Residential Association	2,500.00	2,500.00	0.00	100.0%
Grounds				
Grounds Contract	11,604.00	11,604.00	0.00	100.0%
Landscaping	1,225.00	1,506.00	-281.00	81.34%
Snow Removal	185.00	600.00	-415.00	30.83%
Sprinkle System	446.00	325.00	121.00	137.23%
Tree Care	1,880.00	2,500.00	-620.00	75.2%
Other	100.00	0.00	100.00	100.0%
Total Grounds	15,440.00	16,535.00	-1,095.00	93.38%
Insurance	425.00	425.00	0.00	100.0%
Management Fees	2,400.00	2,400.00	0.00	100.0%
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	195.87	400.00	-204.13	48.97%
Electricity	856.55	900.00	-43.45	95.17%
Total Utilities	1,052.42	1,300.00	-247.58	80.96%
Total Expense	23,377.65	25,080.00	-1,702.35	93.21%
Net Ordinary Income	1,752.35	0.00	1,752.35	100.0%
Net Income	1,752.35	0.00	1,752.35	100.0%