

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Total 2023 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	7,410.00	29,640.00	-22,230.00	25.0%
Total Income	7,410.00	29,640.00	-22,230.00	25.0%
Expense				
Commercial LRF Assessment	0.00	1,465.00	-1,465.00	0.0%
Administrative				
Postage	0.00	10.00	-10.00	0.0%
Website	0.00	350.00	-350.00	0.0%
Total Administrative	0.00	360.00	-360.00	0.0%
Residential Association				
10% Contribution to LRF	0.00	3,705.00	-3,705.00	0.0%
Total Residential Association	0.00	3,705.00	-3,705.00	0.0%
Grounds				
Grounds Contract	3,700.00	15,000.00	-11,300.00	24.67%
Landscaping	345.00	1,050.00	-705.00	32.86%
Snow Removal	0.00	660.00	-660.00	0.0%
Tree Care	4,000.00	2,900.00	1,100.00	137.93%
Total Grounds	8,045.00	19,610.00	-11,565.00	41.03%
Insurance	0.00	450.00	-450.00	0.0%
Management Fees	600.00	2,400.00	-1,800.00	25.0%
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				
Electricity	235.45	1,000.00	-764.55	23.55%
Total Utilities	235.45	1,000.00	-764.55	23.55%
Total Expense	9,030.45	29,640.00	-20,609.55	30.47%
Net Ordinary Income	-1,620.45	0.00	-1,620.45	100.0%
Net Income	-1,620.45	0.00	-1,620.45	100.0%