

Weaver Village Residential Association

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
New Owner Set Up Fees	100.00			
Dues	29,640.00	29,640.00	0.00	100.0%
Total Income	29,740.00	29,640.00	100.00	100.34%
Expense				
Commerical Reserves	1,465.00	1,465.00	0.00	100.0%
Administrative				
Postage	0.00	10.00	-10.00	0.0%
Website	293.53	350.00	-56.47	83.87%
Total Administrative	293.53	360.00	-66.47	81.54%
Residential Association				
12.5% Residential Reserves	137.26	3,705.00	-3,567.74	3.71%
Total Residential Association	137.26	3,705.00	-3,567.74	3.71%
Grounds				
Grounds Contract	14,950.00	15,000.00	-50.00	99.67%
Landscaping	2,095.00	1,050.00	1,045.00	199.52%
Snow Removal	0.00	660.00	-660.00	0.0%
Tree Care	6,825.00	2,900.00	3,925.00	235.35%
Total Grounds	23,870.00	19,610.00	4,260.00	121.72%
Insurance	425.00	450.00	-25.00	94.44%
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				
Electricity	999.21	1,000.00	-0.79	99.92%
Total Utilities	999.21	1,000.00	-0.79	99.92%
Total Expense	29,740.00	29,640.00	100.00	100.34%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%