

## Weaver Village Residential Association

### Profit & Loss Budget vs. Actual

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
New Owner Set Up Fees	100.00			
Dues	29,640.00	29,640.00	0.00	100.0%
<b>Total Income</b>	<u>29,740.00</u>	<u>29,640.00</u>	<u>100.00</u>	<u>100.34%</u>
<b>Expense</b>				
Commerical Reserves	1,465.00	1,465.00	0.00	100.0%
<b>Administrative</b>				
Postage	0.00	10.00	-10.00	0.0%
Website	293.53	350.00	-56.47	83.87%
<b>Total Administrative</b>	<u>293.53</u>	<u>360.00</u>	<u>-66.47</u>	<u>81.54%</u>
<b>Residential Association</b>				
12.5% Residential Reserves	137.26	3,705.00	-3,567.74	3.71%
<b>Total Residential Association</b>	<u>137.26</u>	<u>3,705.00</u>	<u>-3,567.74</u>	<u>3.71%</u>
<b>Grounds</b>				
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%
<b>Total Grounds</b>	<u>23,870.00</u>	<u>19,610.00</u>	<u>4,260.00</u>	<u>121.72%</u>
Insurance	425.00	450.00	-25.00	94.44%
Management Fees	2,400.00	2,400.00	0.00	100.0%
<b>Professional Fees</b>				
Accountant	150.00	150.00	0.00	100.0%
Legal	0.00	500.00	-500.00	0.0%
<b>Total Professional Fees</b>	<u>150.00</u>	<u>650.00</u>	<u>-500.00</u>	<u>23.08%</u>
<b>Utilities</b>				
Electricity	999.21	1,000.00	-0.79	99.92%
<b>Total Utilities</b>	<u>999.21</u>	<u>1,000.00</u>	<u>-0.79</u>	<u>99.92%</u>
<b>Total Expense</b>	<u>29,740.00</u>	<u>29,640.00</u>	<u>100.00</u>	<u>100.34%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>