Weaver Village Residential Association
Profit & Loss Budget vs. Actual
October through December 2022

	Oct - Dec 22	Total Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues	6,555.00	26,220.00	-19,665.00	25.0%
Total Income	6,555.00	26,220.00	-19,665.00	25.0%
Expense				
Commercial LRF Assessment	1,579.00	1,579.00	0.00	100.0%
Administrative				
Meetings	0.00	10.00	-10.00	0.0%
Postage	0.00	10.00	-10.00	0.0%
Website	293.35	350.00	-56.65	83.81%
Total Administrative	293.35	370.00	-76.65	79.28%
Residential Association				
10% Contribution to LRF	2,622.00	2,622.00	0.00	100.0%
Total Residential Association	2,622.00	2,622.00	0.00	100.0%
Grounds				
Grounds Contract	3,300.00	13,129.00	-9,829.00	25.14%
Landscaping	0.00	750.00	-750.00	0.0%
Snow Removal	0.00	660.00	-660.00	0.0%
Sprinkle System	0.00	0.00	0.00	0.0%
Tree Care	0.00	2,500.00	-2,500.00	0.0%
Other	23.63			
Total Grounds	3,323.63	17,039.00	-13,715.37	19.51%
Insurance	0.00	435.00	-435.00	0.0%
Management Fees	600.00	2,400.00	-1,800.00	25.0%
Professional Fees				
Consultant Fees	0.00	225.00	-225.00	0.0%
Accountant	0.00	150.00	-150.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Total Professional Fees	0.00	875.00	-875.00	0.0%
Utilities				
Water	0.00	0.00	0.00	0.0%
Electricity	220.13	900.00	-679.87	24.46%
Total Utilities	220.13	900.00	-679.87	24.46%
Total Expense	8,638.11	26,220.00	-17,581.89	32.95%
Net Ordinary Income	-2,083.11	0.00	-2,083.11	100.0%
Net Income	**-2,083.11**	**0.00**	**-2,083.11**	**100.0%**