

Windemere Homeowners Association 2010 Budget vs Actual Income and Expenses

Date	Budgeted Income		Budgeted Expenses		Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
	Item	Amount	Item	Amount							
31-Dec-09	2009 Balance	\$642.47			\$642.47		\$642.47		\$0.00	\$642.47	\$0.00
6-Jan-10			DPL	\$62.00	\$580.47	DPL		\$74.79	(\$12.79)	\$567.68	(\$12.79)
15-Jan-10			Not Budgeted		\$580.47	Greene Co. San. Engr.		\$49.90	(\$49.90)	\$517.78	(\$62.69)
25-Jan-10					\$580.47	Fees (5x\$90)	\$450.00		\$450.00	\$967.78	\$387.31
28-Jan-10					\$580.47	Fees (15x\$90)	\$1,350.00		\$1,350.00	\$2,317.78	\$1,737.31
28-Jan-10			Not Budgeted		\$580.47	Secretary Items/Stamps		\$42.04	(\$42.04)	\$2,275.74	\$1,695.27
30-Jan-10					\$580.47	Fees (13x\$90)	\$1,170.00		\$1,170.00	\$3,445.74	\$2,865.27
31-Jan-10			Charter Renewal (est)	\$25.00	\$555.47	Charter Renewal (est)		\$0.00	\$25.00	\$3,445.74	\$2,890.27
5-Feb-10			DPL	\$63.00	\$492.47	DPL (est)		\$69.15	(\$6.15)	\$3,376.59	\$2,884.12
3-Feb-10					\$492.47	Fees (7x\$90)	\$630.00		\$630.00	\$4,006.59	\$3,514.12
8-Feb-10					\$492.47	Fees (7x\$90)	\$630.00		\$630.00	\$4,636.59	\$4,144.12
8-Feb-10			Not Budgeted		\$492.47	Reddy Electric Co		\$254.30	(\$254.30)	\$4,382.29	\$3,889.82
11-Feb-10					\$492.47	Fees (9x\$90)	\$810.00		\$810.00	\$5,192.29	\$4,699.82
17-Feb-10					\$492.47	Fees (6x\$90)	\$540.00		\$540.00	\$5,732.29	\$5,239.82
28-Feb-10	Fees (76x\$90)	\$6,840.00			\$7,332.47	Homeowner Fees			(\$6,840.00)	\$5,732.29	(\$1,600.18)
15-Feb-10			CPA Audit (est)	\$250.00	\$7,082.47	CPA Audit and Tax Form		\$262.08	(\$12.08)	\$5,470.21	(\$1,612.26)
12-Mar-10			Erie Insurance Group (est)	\$745.00	\$6,337.47	Erie Insurance Group		\$646.00	\$99.00	\$4,824.21	(\$1,513.26)
3-Mar-10			DPL (est)	\$59.00	\$6,278.47	DPL		\$73.62	(\$14.62)	\$4,750.59	(\$1,527.88)
5-Mar-10			Buckeye Ecocare (est)	\$107.00	\$6,171.47	Buckeye Ecocare		\$106.82	\$0.18	\$4,643.77	(\$1,527.70)
3-Mar-10					\$6,171.47	Fees (3x\$90)	\$270.00		\$270.00	\$4,913.77	(\$1,257.70)
15-Mar-10			Architect Review (est)	\$150.00	\$6,021.47	DEFERED or NOT PAID		\$0.00	\$150.00	\$4,913.77	(\$1,107.70)
15-Mar-10			My Lawn Sprinkler (est)	\$145.00	\$5,876.47	My Lawn Sprinkler		\$125.00	\$20.00	\$4,788.77	(\$1,087.70)
19-Mar-10					\$5,876.47	Fees (4x\$90)	\$360.00		\$360.00	\$5,148.77	(\$727.70)
31-Mar-10			Backflow Value Cert (2) (est)	\$128.00	\$5,748.47	Backflow Value Cert (2)		\$70.00	\$58.00	\$5,078.77	(\$669.70)
5-Apr-10			DPL (est)	\$57.00	\$5,691.47	DPL		\$75.08	(\$18.08)	\$5,003.69	(\$687.78)
29-Apr-10					\$5,691.47	Fees (1x\$90)	\$90.00		\$90.00	\$5,093.69	(\$597.78)
5-May-10			DPL (est)	\$58.00	\$5,633.47	DPL		\$65.60	(\$7.60)	\$5,028.09	(\$605.38)
30-May-10			Trustee Supplies (est)	\$69.00	\$5,564.47	Trustee Supplies		\$33.10	\$35.90	\$4,994.99	(\$569.48)
5-May-10			Buckeye Ecocare (est)	\$107.00	\$5,457.47	Buckeye Ecocare		\$106.82	\$0.18	\$4,888.17	(\$569.30)
5-May-10			Greenview Lawn Care (est)	\$122.00	\$5,335.47	Greenview Lawn Care		\$248.24	(\$126.24)	\$4,639.93	(\$695.54)
14-May-10			Not Budgeted		\$5,335.47	John Deere Landscape		\$4.49	(\$4.49)	\$4,635.44	(\$700.03)
15-May-10			Architect Review (est)	\$150.00	\$5,185.47	DEFERED or NOT PAID		\$0.00	\$150.00	\$4,635.44	(\$550.03)
22-May-10					\$5,185.47	Fees (3x\$90)	\$270.00		\$270.00	\$4,905.44	(\$280.03)
2-Jun-10			Not Budgeted		\$5,185.47	Replacement Shrub		\$42.59	(\$42.59)	\$4,862.85	(\$322.62)
5-Jun-10			Greene Co. San. Engr. (est)	\$30.00	\$5,155.47	Greene Co. San. Engr.		\$82.24	(\$52.24)	\$4,780.61	(\$374.86)
5-Jun-10			DPL (est)	\$52.00	\$5,103.47	DPL		\$67.08	(\$15.08)	\$4,713.53	(\$389.94)
7-Jun-10					\$5,103.47	Fees (1x\$90)	\$90.00		\$90.00	\$4,803.53	(\$299.94)
5-Jun-10			Greenview Lawn Care (est)	\$244.00	\$4,859.47	Greenview Lawn Care		\$248.24	(\$4.24)	\$4,555.29	(\$304.18)
30-Jun-10			Greenview Lawn Care - beds (est)	\$355.00	\$4,504.47	Greenview Lawn Care - beds		\$395.00	(\$40.00)	\$4,160.29	(\$344.18)
30-Jun-10			PO Box 341182 Rental (est)	\$22.00	\$4,482.47	PO Box 341182 Rental		\$22.00	\$0.00	\$4,138.29	(\$344.18)
10-Jun-10			US Post Office - stamps (est)	\$44.00	\$4,438.47	US Post Office - stamps		\$0.00	\$44.00	\$4,138.29	(\$300.18)
5-Jul-10			DPL (est)	\$48.00	\$4,390.47	DPL		\$70.64	(\$22.64)	\$4,067.65	(\$322.82)
8-Jul-10					\$4,390.47	Fees (1x\$95)	\$95.00		\$95.00	\$4,162.65	(\$227.82)
5-Jul-10			Greenview Lawn Care (est)	\$249.00	\$4,141.47	Greenview Lawn Care		\$248.24	\$0.76	\$3,914.41	(\$227.06)
5-Jul-10			Greene Co. San. Engr. (est)	\$150.00	\$3,991.47	Greene Co. San. Engr.		\$123.36	\$26.64	\$3,791.05	(\$200.42)

Windemere Homeowners Association 2010 Budget vs Actual Income and Expenses

Date	Budgeted Income		Budgeted Expenses		Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
	Item	Amount	Item	Amount							
5-Aug-10			DPL (est)	\$51.00	\$3,940.47	DPL		\$65.80	(\$14.80)	\$3,725.25	(\$215.22)
5-Aug-10			Greenview Lawn Care (est)	\$249.00	\$3,691.47	Greenview Lawn Care		\$310.30	(\$61.30)	\$3,414.95	(\$276.52)
5-Aug-10			Greene Co. San. Engr. (est)	\$200.00	\$3,491.47	Greene Co. San. Engr.		\$123.36	\$76.64	\$3,291.59	(\$199.88)
27-Aug-10			Not Budgeted		\$3,491.47	Lowes - 5 outdoor lights		\$44.46	(\$44.46)	\$3,247.13	(\$244.34)
31-Aug-10			US Post Office - stamps (est)	\$44.00	\$3,447.47	US Post Office - stamps		\$0.00	\$44.00	\$3,247.13	(\$200.34)
31-Aug-10			Tom's Mulch (est)	\$545.00	\$2,902.47	Tom's Mulch		\$521.10	\$23.90	\$2,726.03	(\$176.44)
5-Sep-10			DPL (est)	\$50.00	\$2,852.47	DPL		\$68.19	(\$18.19)	\$2,657.84	(\$194.63)
5-Sep-10			Greenview Lawn Care (est)	\$249.00	\$2,603.47	Greenview Lawn Care		\$186.18	\$62.82	\$2,471.66	(\$131.81)
5-Sep-10			Greene Co. San. Engr. (est)	\$220.00	\$2,383.47	Greene Co. San. Engr.		\$210.74	\$9.26	\$2,260.92	(\$122.55)
5-Sep-10			Buckeye Ecocare (est)	\$107.00	\$2,276.47	Buckeye Ecocare		\$106.82	\$0.18	\$2,154.10	(\$122.37)
23-Sep-10			Misk.com - for web page	\$35.00	\$2,241.47	Misk.com - for web page		\$35.00	\$0.00	\$2,119.10	(\$122.37)
5-Oct-10			DPL (est)	\$60.00	\$2,181.47	DPL		\$78.31	(\$18.31)	\$2,040.79	(\$140.68)
7-Oct-10					\$2,181.47	Back Fees and Expenses (3x\$90 + \$81.82)	\$351.82		\$351.82	\$2,392.61	\$211.14
5-Oct-10			Greenview Lawn Care (est)	\$249.00	\$1,932.47	Greenview Lawn Care		\$124.12	\$124.88	\$2,268.49	\$336.02
5-Oct-10			Greene Co. San. Engr. (est)	\$568.00	\$1,364.47	Greene Co. San. Engr.		\$251.86	\$316.14	\$2,016.63	\$652.16
5-Nov-10			Buckeye Ecocare (est)	\$107.00	\$1,257.47	Buckeye Ecocare		\$106.82	\$0.18	\$1,909.81	\$652.34
5-Nov-10			DPL (est)	\$63.00	\$1,194.47	DPL		\$78.44	(\$15.44)	\$1,831.37	\$636.90
5-Nov-10			Greenview Lawn Care (est)	\$187.00	\$1,007.47	Greenview Lawn Care (est)		\$186.18	\$0.82	\$1,645.19	\$637.72
5-Nov-10			Greene Co. San. Engr. (est)	\$222.00	\$785.47	Greene Co. San. Engr.		\$323.80	(\$101.80)	\$1,321.39	\$535.92
17-Nov-10			Not Budgeted		\$785.47	Lien Removal(\$32.84) and Box of 80 Envelops (\$2.13)		\$34.97	(\$34.97)	\$1,286.42	\$500.95
5-Dec-10			DPL (est)	\$61.00	\$724.47	DPL		\$81.10	(\$20.10)	\$1,205.32	\$480.85
5-Dec-10			Greene Co. San. Engr. (est)	\$10.00	\$714.47	Greene Co. San. Engr.		\$92.52	(\$82.52)	\$1,112.80	\$398.33
30-Dec-10			PO Box 341182 Rental (est)	\$22.00	\$692.47	PO Box 341182 Rental		\$22.00	\$0.00	\$1,090.80	\$398.33
31-Dec-10			Greenview Lawn Care (est)	\$63.00	\$629.47	Greenview Lawn Care (est)		\$63.00	\$0.00	\$1,027.80	\$398.33