

Windemere Homeowners Association 2011 Budget vs Actual Income and Expenses

Date	Budgeted Income Item	Budgeted Income Amount	Budgeted Expenses Item	Budgeted Expenses Amount	Totals	Actual Item	Actual Income	Actual Expense	Actual Variance	Cumulative Totals	Cumulative Variance
31-Dec-10	2010 Balance	\$1,090.80			\$1,090.80		\$1,090.80		\$0.00	\$1,090.80	\$0.00
6-Jan-11			DPL (est)	\$77.03	\$1,013.77	DPL		\$101.58	(\$24.55)	\$989.22	(\$24.55)
15-Jan-11			Greene Co. San. Engr. (est)	\$51.40	\$962.37	Greene Co. San. Engr.		\$10.43	\$40.97	\$978.79	\$16.42
15-Jan-11					\$962.37	Homeowner Fees (52x\$90)	\$4,680.00		\$4,680.00	\$5,658.79	\$4,696.42
28-Jan-11			Secretary Items/Stamps (est0)	\$43.30	\$919.07	Secretary Items/Stamps		\$92.69	(\$49.39)	\$5,566.10	\$4,647.03
2-Feb-11			My Lawn Sprinkler (est)	\$125.00	\$794.07	My Lawn Sprinkler		\$125.00	\$0.00	\$5,441.10	\$4,647.03
8-Feb-11			DPL (est)	\$71.22	\$722.84	DPL		\$89.13	(\$17.91)	\$5,351.97	\$4,629.13
28-Feb-11	Fees (62x\$90)	\$5,580.00			\$6,302.84	Homeowner Fees (13x90)	\$1,170.00		(\$4,410.00)	\$6,521.97	\$219.13
3-Mar-11			DPL (est)	\$75.83	\$6,227.02	DPL		\$83.93	(\$8.10)	\$6,438.04	\$211.03
9-Mar-11			CPA Audit (est)	\$269.94	\$5,957.07	CPA Audit		\$295.93	(\$25.99)	\$6,142.11	\$185.04
16-Mar-11			Erie Insurance Group (est)	\$646.00	\$5,311.07	Erie Insurance Group		\$646.00	\$0.00	\$5,496.11	\$185.04
22-Mar-11			Buckeye Ecocare (est)	\$106.82	\$5,204.25	Buckeye Ecocare		\$110.12	(\$3.30)	\$5,385.99	\$181.74
31-Mar-11	Fees (8x\$90)	\$720.00			\$5,924.25	Homeowner Fees (9x\$90)	\$810.00		\$90.00	\$6,195.99	\$271.74
6-Apr-11			DPL (est)	\$77.33	\$5,846.92	DPL		\$87.62	(\$10.29)	\$6,108.37	\$261.45
15-Apr-11			UNBUDGETED		\$5,846.92	Greene Co. San. Engr.		\$66.64	(\$66.64)	\$6,041.73	\$194.81
26-Apr-11			UNBUDGETED		\$5,846.92	My Lawn Sprinkler		\$68.00	(\$68.00)	\$5,973.73	\$126.81
29-Apr-11			Trustee Supplies (est)	\$34.09	\$5,812.83	Trustee Supplies		\$0.00	\$34.09	\$5,973.73	\$160.90
29-Apr-11					\$5,812.83	Homeowner Fees (1x90)	\$90.00		\$90.00	\$6,063.73	\$250.90
3-May-11			DPL (est)	\$67.57	\$5,745.26	DPL		\$82.56	(\$14.99)	\$5,981.17	\$235.91
8-May-11			Buckeye Ecocare (est)	\$106.82	\$5,638.44	Buckeye Ecocare		\$111.72	(\$4.90)	\$5,869.45	\$231.01
10-May-11			Backflow Value Cert (2) (est)	\$70.00	\$5,568.44	Backflow Value Cert (2)		\$100.00	(\$30.00)	\$5,769.45	\$201.01
12-May-11			Greenview Lawn Care (est)	\$248.24	\$5,320.20	Greenview Lawn Care		\$198.09	\$50.15	\$5,571.36	\$251.16
13-May-11			UNBUDGETED		\$5,320.20	Greene Co. San. Engr.		\$16.66	(\$16.66)	\$5,554.70	\$234.50
30-May-11	Fees (6x\$90)	\$540.00			\$5,860.20	Homeowner Fees (est)	\$0.00		(\$540.00)	\$5,554.70	(\$305.50)
6-Jun-11			DPL (est)	\$69.09	\$5,791.11	DPL		\$77.00	(\$7.91)	\$5,477.70	(\$313.41)
7-Jun-11			Greene Co. San. Engr. (est)	\$84.71	\$5,706.40	Greene Co. San. Engr.		\$16.66	\$68.05	\$5,461.04	(\$245.36)
12-Jun-11			PO Box 341182 Rental (est)	\$22.00	\$5,684.40	PO Box 341182 Rental		\$23.00	(\$1.00)	\$5,438.04	(\$246.36)
12-Jun-11			US Post Office - stamps (est)	\$44.00	\$5,640.40	US Post Office - stamps (est)		\$0.00	\$44.00	\$5,438.04	(\$202.36)
12-Jun-11			Tom's Mulch (est)	\$536.73	\$5,103.67	Tom's Mulch (est)		\$0.00	\$536.73	\$5,438.04	\$334.37
15-Jun-11			Greenview Lawn Care (est)	\$248.24	\$4,855.43	Greenview Lawn Care		\$264.12	(\$15.88)	\$5,173.92	\$318.49
15-Jun-11			Greenview Lawn Care - beds (est)	\$395.00	\$4,460.43	Greenview Lawn Care - edge beds		\$260.93	\$134.07	\$4,912.99	\$452.56
28-Jun-11			UNBUDGETED		\$4,460.43	Dusk-to-Dawn Sensor		\$10.63	(\$10.63)	\$4,902.36	\$441.93
7-Jul-11			DPL (est)	\$72.76	\$4,387.67	DPL		\$69.44	\$3.32	\$4,832.92	\$445.25
12-Jul-11			Greenview Lawn Care (est)	\$248.24	\$4,139.43	Greenview Lawn Care		\$841.35	(\$593.11)	\$3,991.57	(\$147.86)
12-Jul-11			Greene Co. San. Engr. (est)	\$127.06	\$4,012.37	Greene Co. San. Engr.		\$101.30	\$25.76	\$3,890.27	(\$122.10)
20-Jul-11					\$4,012.37	Homeowner Fees (1x90)	\$90.00		\$90.00	\$3,980.27	(\$32.10)
27-Jul-11			Misk.com - for web page	\$35.00	\$3,977.37	Misk.com - for web page		\$35.00	\$0.00	\$3,945.27	(\$32.10)
28-Jun-11			UNBUDGETED		\$3,977.37	My Lawn Sprinkler - repair leak		\$172.00	(\$172.00)	\$3,773.27	(\$204.10)
6-Aug-11			DPL (est)	\$67.77	\$3,909.59	DPL		\$40.26	\$27.51	\$3,733.01	(\$176.58)
12-Aug-11			Greene Co. San. Engr. (est)	\$127.06	\$3,782.53	Greene Co. San. Engr.		\$184.16	(\$57.10)	\$3,548.85	(\$233.68)
19-Aug-11			UNBUDGETED		\$3,782.53	Dusk-to-Dawn Sensor		\$10.63	(\$10.63)	\$3,538.22	(\$244.31)
19-Aug-11			UNBUDGETED		\$3,782.53	Stamps		\$44.00	(\$44.00)	\$3,494.22	(\$288.31)
21-Aug-11			Greenview Lawn Care (est)	\$310.30	\$3,472.23	Greenview Lawn Care		\$264.12	\$46.18	\$3,230.10	(\$242.13)
27-Aug-11			Lowes - 5 outdoor lights	\$45.79	\$3,426.44	Lowes - 5 outdoor lights		\$47.82	(\$2.03)	\$3,182.28	(\$244.16)
3-Sep-11			DPL (est)	\$70.24	\$3,356.20	DPL		\$59.84	\$10.40	\$3,122.44	(\$233.76)
3-Sep-11			Buckeye Ecocare (est)	\$106.82	\$3,249.38	Buckeye Ecocare		\$110.12	(\$3.30)	\$3,012.32	(\$237.06)
4-Sep-11			Greene Co. San. Engr. (est)	\$217.06	\$3,032.32	Greene Co. San. Engr.		\$360.51	(\$143.45)	\$2,651.81	(\$380.51)
27-Sep-11			Greenview Lawn Care (est)	\$186.18	\$2,846.14	Greenview Lawn Care		\$264.12	(\$77.94)	\$2,387.69	(\$458.45)
7-Oct-11			DPL (est)	\$80.66	\$2,765.48	DPL		\$63.66	\$17.00	\$2,324.03	(\$441.45)
15-Oct-11			Greene Co. San. Engr. (est)	\$259.42	\$2,506.07	Greene Co. San. Engr.		\$429.28	(\$169.86)	\$1,894.75	(\$611.32)
27-Oct-11			Greenview Lawn Care (est)	\$124.12	\$2,381.95	Greenview Lawn Care		\$330.15	(\$206.03)	\$1,564.60	(\$817.35)

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	Item	Amount	Item	Amount							
13-Oct-11			UNBUDGETED		\$2,381.95	New Checks		\$68.13	(\$68.13)	\$1,496.47	(\$885.48)
27-Oct-11			Buckeye Ecocare (est)	\$110.02	\$2,271.92	Buckeye Ecocare		\$110.12	(\$0.10)	\$1,386.35	(\$885.57)
5-Nov-11			DPL (est)	\$80.79	\$2,191.13	DPL		\$66.48	\$14.31	\$1,319.87	(\$871.26)
10-Nov-11			Greene Co. San. Engr. (est)	\$333.51	\$1,857.61	Greene Co. San. Engr.		\$260.00	\$73.51	\$1,059.87	(\$797.74)
27-Nov-11			Secretary Items/Stamps	\$43.30	\$1,814.31	Secretary Items/Stamps		\$0.00	\$43.30	\$1,059.87	(\$754.44)
7-Dec-11			Greenview Lawn Care (est)	\$186.18	\$1,628.13	Greenview Lawn Care		\$264.12	(\$77.94)	\$795.75	(\$832.38)
7-Dec-11			DPL (est)	\$83.53	\$1,544.60	DPL		\$75.86	\$7.67	\$719.89	(\$824.71)
7-Dec-11			Greene Co. San. Engr. (est)	\$95.30	\$1,449.30	Greene Co. San. Engr.		\$27.24	\$68.06	\$692.65	(\$756.65)
7-Dec-11			PO Box 341182 Rental (est)	\$22.00	\$1,427.30	PO Box 341182 Rental		\$23.00	(\$1.00)	\$669.65	(\$757.65)

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	DP&L	GCSE	GreenView	Buckeye	Variances Repairs	Stamps/Supplies	CPA Audit	PO Box Rental	Totals
Jan	(\$24.55)	\$40.97				(\$49.39)			(\$32.97)
Feb	(\$17.91)								(\$17.91)
Mar	(\$8.10)			(\$3.30)			(\$25.99)		(\$37.39)
Apr	(\$10.29)	(\$66.64)			(\$68.00)	\$34.09			(\$110.83)
May	(\$14.99)	(\$16.66)	\$50.15	(\$4.90)	(\$30.00)				(\$16.40)
Jun	(\$7.91)	\$68.05	\$654.92		(\$182.63)			(\$1.00)	\$531.43
Jul	\$3.32	\$25.76	(\$593.11)						(\$564.03)
Aug	\$27.51	(\$57.10)	\$46.18		(\$12.66)	(\$44.00)			(\$40.06)
Sep	\$10.40	(\$143.45)	(\$77.94)	(\$3.30)					(\$214.29)
Oct	\$17.00	(\$169.86)	(\$206.03)	(\$0.10)		(\$68.13)			(\$427.12)
Nov	\$14.31	\$73.51	(\$77.94)			\$43.30			\$53.19
Dec	\$7.67	\$68.06	(\$77.94)					(\$1.00)	(\$3.21)
Total	(\$3.53)	(\$177.37)	(\$281.71)	(\$11.60)	(\$293.29)	(\$84.12)	(\$25.99)	(\$2.00)	(\$879.59)

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DP&L	GCSE	GreenView	Buckeye	Variances Repairs	Stamps/Supplies	CPA Audit	PO Box Rental	Totals
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