

Windemere Homeowners Association 2013 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-12	2012 Balance	\$298.73			\$298.73		\$0.00		\$0.00	\$298.73	\$0.00
6-Jan-13			DPL (est)	\$72.87	\$225.86	DPL (act)		\$66.16	\$6.71	\$232.57	\$6.71
15-Jan-13			Greene Co. San. Engr. (est)	\$16.66	\$209.20	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$215.91	\$6.71
28-Jan-13			Secretary Items/Stamps (est)	\$51.69	\$157.51	Secretary Items/Stamps (act)		\$39.17	\$12.52	\$176.74	\$19.23
1-Feb-13	Fees (6)	\$630.00			\$787.51	Fees (10)	\$1,050.00		\$420.00	\$1,226.74	\$439.23
2-Feb-13			My Lawn Sprinkler (est)	\$135.00	\$652.51	My Lawn Sprinkler (act)		\$135.00	\$0.00	\$1,091.74	\$439.23
8-Feb-13			DPL (est)	\$75.64	\$576.87	DPL (act)		\$70.85	\$4.79	\$1,020.89	\$444.02
9-Feb-13			Greene Co. San. Engr. (est)	\$16.66	\$560.21	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$1,004.23	\$444.02
15-Feb-13			Buckeye Ecocare (est)	\$427.00	\$133.21	Buckeye Ecocare (act)		\$435.96	(\$8.96)	\$568.27	\$435.06
			UNPLANNED			Printer Cartridge		\$50.00	(\$50.00)	\$518.27	\$385.06
28-Feb-13	Fees (56)	\$5,880.00			\$6,013.21	Fees (56)	\$5,880.00		\$0.00	\$6,398.27	\$385.06
3-Mar-13			DPL (est)	\$70.82	\$5,942.39	DPL (act)		\$58.88	\$11.94	\$6,339.39	\$397.00
3-Mar-13			Greene Co. San. Engr. (est)	\$16.66	\$5,925.73	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$6,322.73	\$397.00
9-Mar-13			CPA Audit (est)	\$347.92	\$5,577.81	CPA Audit (est)		\$350.42	(\$2.50)	\$5,972.31	\$394.50
16-Mar-13			Erie Insurance Group (est)	\$600.00	\$4,977.81	Erie Insurance Group (act)		\$586.00	\$14.00	\$5,386.31	\$408.50
22-Mar-13			Buckeye Ecocare (est)	\$0.00	\$4,977.81	Buckeye Ecocare (act)		\$0.00	\$0.00	\$5,386.31	\$408.50
31-Mar-13	Fees (8)	\$840.00			\$5,817.81	Fees (8)	\$840.00		\$0.00	\$6,226.31	\$408.50
2-Apr-13					\$5,817.81	Fees (1)	\$105.00		\$105.00	\$6,331.31	\$513.50
6-Apr-13			DPL (est)	\$64.45	\$5,753.36	DPL (act)		\$54.36	\$10.09	\$6,276.95	\$523.59
15-Apr-13			Greene Co. San. Engr. (est)	\$16.66	\$5,736.70	Greene Co. San. Engr. (act)		\$17.90	(\$1.24)	\$6,259.05	\$522.35
11-Apr-13			Greenview Lawn Care (est)	\$132.06	\$5,604.64	Leisure Time Lawn Care (act)		\$0.00	\$132.06	\$6,259.05	\$654.41
			UNPLANNED		\$5,604.64	Lowes - 10 outdoor lights		\$129.19	(\$129.19)	\$6,129.86	\$525.22
29-Apr-13			Trustee Supplies (est)	\$10.67	\$5,593.97	Trustee Supplies (act)		\$0.00	\$10.67	\$6,129.86	\$535.89
3-May-13			DPL (est)	\$45.28	\$5,548.69	DPL (act)		\$55.95	(\$10.67)	\$6,073.91	\$525.22
8-May-13			Buckeye Ecocare (est)	\$0.00	\$5,548.69	Buckeye Ecocare (act)		\$0.00	\$0.00	\$6,073.91	\$525.22
10-May-13			Backflow Value Cert (2) (est)	\$150.00	\$5,398.69	Backflow Value Cert (2) (est)		\$100.00	\$50.00	\$5,973.91	\$575.22
12-May-13			Greenview Lawn Care (est)	\$281.48	\$5,117.21	Leisure Time Lawn Care (act)		\$0.00	\$281.48	\$5,973.91	\$856.70
13-May-13			Greene Co. San. Engr. (est)	\$22.06	\$5,095.15	Greene Co. San. Engr. (act)		\$15.42	\$6.64	\$5,958.49	\$863.34
30-May-13	Fees (6)	\$630.00			\$5,725.15	Fees (1)	\$110.00		(\$520.00)	\$6,068.49	\$343.34
6-Jun-13			DPL (est)	\$42.83	\$5,682.32	DPL (act)		\$51.85	(\$9.02)	\$6,016.64	\$334.32
7-Jun-13			Greene Co. San. Engr. (est)	\$32.86	\$5,649.46	Greene Co. San. Engr. (act)		\$16.66	\$16.20	\$5,999.98	\$350.52
12-Jun-13			PO Box 341182 Rental (est)	\$29.00	\$5,620.46	PO Box 341182 Rental (act)		\$30.00	(\$1.00)	\$5,969.98	\$349.52
12-Jun-13			US Post Office - stamps (est)	\$0.00	\$5,620.46	US Post Office - stamps (est)		\$0.00	\$0.00	\$5,969.98	\$349.52
12-Jun-13			Tom's Mulch (est)	\$0.00	\$5,620.46	Tom's Mulch (act)		\$0.00	\$0.00	\$5,969.98	\$349.52
15-Jun-13			Greenview Lawn Care (est)	\$353.26	\$5,267.20	Leisure Time Lawn Care (act)		\$390.00	(\$36.74)	\$5,579.98	\$312.78
15-Jun-13			Greenview Lawn Care - beds (est)	\$260.93	\$5,006.27	Leisure Time Lawn Care (act)		\$60.00	\$200.93	\$5,519.98	\$513.71
7-Jul-13			DPL (est)	\$47.03	\$4,959.24	DPL (act)		\$43.56	\$3.47	\$5,476.42	\$517.18
12-Jul-13			Greenview Lawn Care (est)	\$282.61	\$4,676.63	Leisure Time Lawn Care (act)		\$260.00	\$22.61	\$5,216.42	\$539.79
12-Jul-13			Greene Co. San. Engr. (est)	\$205.66	\$4,470.97	Greene Co. San. Engr. (act)		\$43.66	\$162.00	\$5,172.76	\$701.79
27-Jul-13			Misk.com - for web page	\$35.00	\$4,435.97	Misk.com - for web page (act)		\$35.00	\$0.00	\$5,137.76	\$701.79
6-Aug-13			DPL (est)	\$50.01	\$4,385.96	DPL (act)		\$52.88	(\$2.87)	\$5,084.88	\$698.92
12-Aug-13			Greene Co. San. Engr. (est)	\$302.86	\$4,083.10	Greene Co. San. Engr. (act)		\$173.26	\$129.60	\$4,911.62	\$828.52
19-Aug-13			UNPLANNED		\$4,083.10	Leisure Time Lawn Care (act)		\$200.00	(\$200.00)	\$4,711.62	\$628.52
21-Aug-13			Greenview Lawn Care (est)	\$211.96	\$3,871.14	Leisure Time Lawn Care (act)		\$195.00	\$16.96	\$4,516.62	\$645.48
27-Aug-13			Lowes - 10 outdoor lights	\$143.56	\$3,727.58	Lowes - 10 outdoor lights		\$0.00	\$143.56	\$4,516.62	\$789.04
3-Sep-13			DPL (est)	\$54.86	\$3,672.72	DPL (act)		\$58.81	(\$3.95)	\$4,457.81	\$785.09
3-Sep-13			Buckeye Ecocare (est)	\$0.00	\$3,672.72	Buckeye Ecocare (act)		\$0.00	\$0.00	\$4,457.81	\$785.09
4-Sep-13			Greene Co. San. Engr. (est)	\$486.46	\$3,186.26	Greene Co. San. Engr. (act)		\$216.86	\$269.60	\$4,240.95	\$1,054.69
24-Sep-13			Qvick's Lawn & Landscape LLC	\$299.60	\$2,886.66	Qvick's Lawn & Landscape LLC		\$0.00	\$299.60	\$4,240.95	\$1,354.29

