

Windemere Homeowners Association 2014 Budget vs Actual Income and Expenses

Date	Budgeted Income	Budgeted Expenses	Totals	Actual	Actual	Actual	Actual	Cumulative	Cumulative
	Item	Item	Amount	Item	Income	Expense	Variance	Totals	Variance
31-Dec-13	2013 Balance		\$2,764.04		\$0.00			\$2,764.04	\$0.00
7-Jan-14		DPL (est)	\$68.81	DPL (act)		\$73.07	(\$4.26)	\$2,690.97	(\$4.26)
12-Jan-14		Greene Co. San. Engr. (est)	\$16.66	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$2,674.31	(\$4.26)
		<b>NOT PLANNED</b>		Leisure Time Lawn Care (act)		\$65.00	(\$65.00)	\$2,609.31	(\$69.26)
28-Jan-14		Secretary Items/Stamps (est)	\$40.00	Secretary Items/Stamps (act)		\$42.78	(\$2.78)	\$2,566.53	(\$72.04)
1-Feb-14	Fees (56)		\$6,160.00	Fees (63)	\$6,930.00		\$770.00	\$9,496.53	\$697.96
3-Feb-14		My Lawn Sprinkler (est)	\$150.00	Ground Water Ltd (act)		\$130.00	\$20.00	\$9,366.53	\$717.96
8-Feb-14		DPL (est)	\$73.68	DPL (act)		\$74.21	(\$0.53)	\$9,292.32	\$717.43
12-Feb-14		Greene Co. San. Engr. (est)	\$16.66	Greene Co. San. Engr. (act)		\$17.90	(\$1.24)	\$9,274.42	\$716.19
15-Feb-14		Buckeye Ecocare (est)	\$449.04	Buckeye Ecocare (act)		\$440.96	\$8.08	\$8,833.46	\$724.27
28-Feb-14	Fees (10)		\$1,100.00	Fees (11)	\$1,210.00		\$110.00	\$10,043.46	\$834.27
4-Mar-14		DPL (est)	\$61.24	DPL (act)		\$50.05	\$11.19	\$9,993.41	\$845.46
9-Mar-14		Greene Co. San. Engr. (est)	\$16.66	Greene Co. San. Engr. (act)		\$15.42	\$1.24	\$9,977.99	\$846.70
12-Mar-14		CPA Audit (est)	\$352.92	CPA Audit (act)		\$339.26	\$13.66	\$9,638.73	\$860.36
14-Mar-14		Lowes - 10 outdoor lights	\$129.19	Lowes - 6 outdoor lights		\$77.69	\$51.50	\$9,561.04	\$911.86
17-Mar-14		Erie Insurance Group (est)	\$586.00	Erie Insurance Group (act)		\$586.00	\$0.00	\$8,975.04	\$860.36
31-Mar-14	Fees (10)		\$1,100.00	Fees (1)	\$110.00		(\$990.00)	\$9,085.04	(\$129.64)
1-Apr-14		DPL (est)	\$56.53	DPL (act)		\$63.15	(\$6.62)	\$9,021.89	(\$136.26)
19-Apr-14		Greene Co. San. Engr. (est)	\$16.66	Greene Co. San. Engr. (act)		\$16.66	\$0.00	\$9,005.23	(\$136.26)
24-Apr-14			\$9,089.99	Fees (1)	\$110.00		\$110.00	\$9,115.23	(\$26.26)
11-Apr-14		LeisureTime Lawn Care (est)	\$132.06	Greenview Lawn Care (act)		\$0.00	\$132.06	\$9,005.23	\$105.80
5-May-14		DPL (est)	\$58.19	DPL (act)		\$64.99	(\$6.80)	\$8,940.24	\$99.00
10-May-14		Backflow Value Cert (2) (est)	\$100.00	Backflow Value Cert (2) (act)		\$80.00	\$20.00	\$8,860.24	\$119.00
12-May-14		LeisureTime Lawn Care (est)	\$281.48	Greenview Lawn Care (act)		\$138.78	\$142.70	\$8,721.46	\$261.70
15-May-14		Greene Co. San. Engr. (est)	\$25.00	Greene Co. San. Engr. (act)		\$16.66	\$8.34	\$8,704.80	\$270.04
6-Jun-14		DPL (est)	\$53.92	DPL (act)		\$61.67	(\$7.75)	\$8,643.13	\$262.29
14-Jun-14		Greene Co. San. Engr. (est)	\$35.00	Greene Co. San. Engr. (act)		\$16.66	\$18.34	\$8,626.47	\$280.63
12-Jun-14		PO Box 341182 Rental (est)	\$30.00	PO Box 341182 Rental (act)		\$31.00	(\$1.00)	\$8,595.47	\$279.63
12-Jun-14		US Post Office - stamps (est)	\$40.00	US Post Office - stamps (act)		\$0.00	\$40.00	\$8,595.47	\$319.63
12-Jun-14		Tom's Mulch (est)	\$575.00	Greenview Lawn Care - Mulch (act)		\$971.42	(\$396.42)	\$7,624.05	(\$76.79)
15-Jun-14		LeisureTime Lawn Care (est)	\$390.00	Greenview Lawn Care (act)		\$277.55	\$112.45	\$7,346.50	\$35.66
15-Jun-14		LeisureTime Lawn Care - Beds (est)	\$60.00	Greenview Lawn Care - Beds (act)		\$436.61	(\$376.61)	\$6,909.89	(\$340.95)
7-Jul-14		DPL (est)	\$45.03	DPL (act)		\$56.66	(\$11.63)	\$6,853.23	(\$352.58)
12-Jul-14		LeisureTime Lawn Care (est)	\$260.00	Greenview Lawn Care (act)		\$277.55	(\$17.55)	\$6,575.68	(\$370.13)
12-Jul-14		Greene Co. San. Engr. (est)	\$210.00	Greene Co. San. Engr. (act)		\$38.70	\$171.30	\$6,536.98	(\$198.83)
27-Jul-14		Misk.com - for web page (est)	\$35.00	Misk.com - for web page (act)		\$37.00	(\$2.00)	\$6,499.98	(\$200.83)
6-Aug-14		DPL (est)	\$55.00	DPL (act)		\$68.26	(\$13.26)	\$6,431.72	(\$214.09)
12-Aug-14		Greene Co. San. Engr. (est)	\$310.00	Greene Co. San. Engr. (act)		\$77.27	\$232.73	\$6,354.45	\$18.64
19-Aug-14		LeisureTime Lawn Care - Weeding (est)	\$200.00	Greenview Lawn Care (act)		\$346.94	(\$146.94)	\$6,007.51	(\$128.30)
21-Aug-14		LeisureTime Lawn Care (est)	\$211.96	Greenview Lawn Care (est)		\$0.00	\$211.96	\$6,007.51	\$83.66
27-Aug-14		Lowes - 10 outdoor lights	\$143.56	Lowes - 10 outdoor lights		\$0.00	\$143.56	\$6,007.51	\$227.22
7-Sep-14		DPL (est)	\$61.16	DPL (est)		\$61.16	\$0.00	\$5,946.35	\$227.22
15-Sep-14		Greene Co. San. Engr. (est)	\$500.00	Greene Co. San. Engr. (est)		\$500.00	\$0.00	\$5,446.35	\$227.22
27-Sep-14		Greenview Lawn Care (est)	\$260.00	Greenview Lawn Care (est)		\$260.00	\$0.00	\$5,186.35	\$227.22
7-Oct-14		DPL (est)	\$63.70	DPL (est)		\$63.70	\$0.00	\$5,122.65	\$227.22
15-Oct-14		Greene Co. San. Engr. (est)	\$350.00	Greene Co. San. Engr. (est)		\$350.00	\$0.00	\$4,772.65	\$227.22
27-Oct-14		LeisureTime Lawn Care (est)	\$195.00	Greenview Lawn Care (est)		\$195.00	\$0.00	\$4,577.65	\$227.22
30-Oct-14		Leaf Mulching	\$60.00	Leaf Mulching		\$60.00	\$0.00	\$4,517.65	\$227.22
5-Nov-14		DPL (est)	\$70.31	DPL (est)		\$70.31	\$0.00	\$4,447.34	\$227.22
15-Nov-14		Greene Co. San. Engr. (est)	\$120.00	Greene Co. San. Engr. (est)		\$120.00	\$0.00	\$4,327.34	\$227.22
27-Nov-14		Secretary Items/Stamps	\$0.00	Secretary Items/Stamps		\$0.00	\$0.00	\$4,327.34	\$227.22
1-Dec-14		LeisureTime Lawn Care (est)	\$130.00	Greenview Lawn Care (est)		\$130.00	\$0.00	\$4,197.34	\$227.22
5-Dec-14		DPL (est)	\$79.04	DPL (est)		\$79.04	\$0.00	\$4,118.30	\$227.22
12-Dec-14		Greene Co. San. Engr. (est)	\$16.66	Greene Co. San. Engr. (est)		\$16.66	\$0.00	\$4,101.64	\$227.22
30-Dec-14		PO Box 341182 Rental (est)	\$30.00	PO Box 341182 Rental (est)		\$30.00	\$0.00	\$4,071.64	\$227.22
Totals			\$8,360.00		\$8,360.00	6,942.40			
Actuals vs Budget					\$0.00	278.72	3.86%		
Annual Fee		\$110.00	Cost per Homeowner			\$95.01			